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APPENDIX

EXECUTIVE OFFICE OF
THE PRESIDENT
OFFICE OF MANAGEMENT
AND BUDGET

BUDGET
OF THE
UNITED STATES
GOVERNMENT

FISCAL YEAR

1987

H180-8

THE BUDGET DOCUMENTS

Budget of the United States Government, 1987 contains the Budget Message of the President and presents an overview of the President's budget proposals. It includes explanations of spending programs in terms of national needs, agency missions, and basic programs, and an analysis of receipts, including a discussion of the President's tax program. This document also contains a description of the budget system and various summary tables on the budget as a whole.

United States Budget in Brief, 1987 is designed for use by the general public. It provides a more concise, less technical overview of the 1987 Budget than the above volume. Summary and historical tables on the Federal budget and debt are also provided, together with graphic displays.

Budget of the United States Government, 1987—Appendix contains detailed information on the various appropriations and funds that comprise the budget. The *Appendix* contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language, budget schedules for each account, new legislative proposals, explanations of the work to be performed and the funds needed, proposed general provisions applicable to the appropriations of entire agencies or groups of agencies, and schedules of permanent positions. Supplementals and rescission proposals for the current year are presented separately. Information is also provided on certain activities whose outlays are not part of the budget-totals.

Special Analyses, Budget of the United States Government, 1987 contains analyses that are designed to highlight specified program areas or provide other significant presentations of Federal budget data. This document includes information about: alternative views of the budget, i.e., current services and national income accounts; economic and financial analyses of the budget covering Government finances and operations as a whole; and Government-wide program and financial information for Federal civil rights and research and development programs.

Historical Tables, Budget of the United States Government, 1987 provides data on receipts, outlays, surpluses or deficits, and Federal debt covering extended time periods—in many cases from 1940-1991. These are much longer time periods than those covered by similar tables in other budget documents. The data have been restructured to be consistent with the concepts and presentation used in the 1987 Budget, so these data series are comparable over time.

Management of the United States Government, 1987 provides a description of efforts to improve the management of Federal agencies. It reports on the President's Council on Integrity and Efficiency, describes Reform '88 initiatives undertaken by the President's Council on Management Improvement, and outlines the Administration's management proposals. Mangement improvement themes covered in the report include privatization, productivity improvement, return of responsibilities to State and local governments, administrative streamlining, program delivery improvements, cost reductions, cash and credit management, payment integrity efforts, upgraded information technology systems, and increased use of user fees and contracting out. Special sections describe current procurement reforms, the status of Grace Commission recommendations, and implementation of the Debt Collection Act of 1982, the Prompt Payment Act of 1982, and the Financial Integrity Act of 1982.

Instructions for purchasing copies of any of these materials are on the last page of this volume.

GENERAL NOTES

1. All years referred to are fiscal years, unless otherwise noted.
2. Detail in the tables, text, and charts of this volume may not add to the totals because of rounding.
3. Sequestration of budgetary resources in 1986 is required by the Balanced Budget and Emergency Deficit Control Act of 1985 (P.L. 99-177). All 1986 data shown in this volume incorporate the effects of sequestration, unless otherwise noted.

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PART I

DETAILED BUDGET ESTIMATES

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National Aeronautics and Space Administration
Office of Personnel Management
Small Business Administration
Veterans Administration
Other independent agencies

EXPLANATION OF ESTIMATES

Part I contains various tables and certain schedules in support of the budget, including explanatory statements of the work to be performed and the money needed, as well as the text of the language proposed for enactment by Congress on each item for which congressional action in an appropriation bill is required. It also contains the text of general provisions of appropriations acts, proposed for enactment by the Congress, that apply to entire agencies or groups of agencies.

ARRANGEMENT

The chapters of Part I reflect the branches of Government, and the cabinet departments, selected independent agencies, and other activities of the executive branch. Most of the smaller agencies in the executive branch are grouped in one chapter—"Other independent agencies."

Each chapter is organized by major subordinate organizations within the agency (usually bureaus) or by major program area. For each bureau or major program area, *Federal funds*, covering the funds that are not set aside in "trust," precede *trust funds*, covering moneys that are held by the Government in accounts established by law or by trust agreement for specific purposes. Within each fund group, accounts with new budget authority in 1987 generally will precede those without such an entry. Legislation has been enacted that places the Old-Age and Survivors Insurance and Disability Insurance trust funds outside the budget totals. In this volume, these accounts are presented in a separate chapter, Health and Human Services, Social Security.

The proposed language for *general provisions* of appropriations acts that are applicable to the agency in that chapter appear in a separate section at the end of the chapter. General provisions that apply to specified groups of agencies are placed in the chapter covering the first agency that appears in the respective appropriations act. The general provisions that are Government-wide in scope (identified "Departments, Agencies, and Corporations"), normally contained in the Treasury, Postal Service, and General Government Appropriations Act, are placed at the end of the Executive Office of the President chapter.

An explanation of the types of funds included in the budget may be found in Part 6b of *The Budget of the United States Government, 1987.*

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 1987 appropriations acts is printed following the account title. The language of the 1986 appropriations acts, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italics within parentheses, are citations to any relevant authorizing legislation and to the appropriations act from which the basic text of the 1986 language is taken. An illustration of proposed appropriations language for 1987 follows:

OPERATING EXPENSES

For necessary expenses of the Office of Climate Information, [$29,440,000] *$28,920,000* of which [$150,000] *$400,000* shall remain available until expended. *(34 U.S.C. 218 et seq.; Department of Government Appropriation Act, 1986.)*

BASIS FOR SCHEDULES

The 1985 column of this budget generally presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1986, the regular schedules include enacted appropriations. In addition, indefinite appropriations are included on the basis of amounts likely to be required. When the annual appropriation has not been enacted, the regular schedules will include the amounts provided under the authority of a continuing resolution. Reductions pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177) are presented in separate schedules immediately following the regular schedules and associated information in Part I. Requests for supplemental appropriations, if any, to meet increased 1986 costs are included in Part II. Also included in Part II, in addition to proposed appropriation language and schedules for supplemental requests, are separate schedules for proposed rescissions, the language for which will be transmitted to the Congress in special messages.

The 1987 column of the regular schedules includes proposed appropriations for all programs under existing legislation, including those that require extension or renewal of expiring laws. Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are headed "Proposed for later transmittal under proposed legislation." Appropriation language is included with the regular schedules, but not with the separate schedules for proposed legislation. Necessary appropriations language will be transmitted later upon enactment of the proposed legislation. In some cases, when the amount requested in the budget is less than the amount required for the program level mandated in existing authorizing legislation (as in the case of certain entitlement programs), the reduced amount is reflected in the proposed appropriation language and the regular schedules. The proposed change in the authorizing legislation may be included in the appropriation language transmitted with the budget or in proposed legislation, to be transmitted separately. In these cases, the words, "Legislative Action Required" appear at the end of the language.

PROGRAM AND FINANCING SCHEDULE

This schedule consists of three parts.

In the "Program by activities" section, obligations generally are shown for specific activities or projects. The activity structure is developed individually for each appropriation or fund account to provide a meaningful presentation of information for the program being financed. That structure is tailored to the individual account and is not uniform across the Government. When the amounts of obligations that are financed from collections credited to an account (reimbursements) are significant, "Reimbursable program" obligations are shown separately from "Direct program" obligations. When the amounts are significant, "Capital investments" are shown separately from "Operating expenses." The last entry "Total obligations," indicates the minimum amount of budgetary resources that must be available to the appropriation or fund account in that year.

The "Financing" section shows the budgetary resources available or estimated to be available to finance the total obligations. First are the amounts of offsetting collections credited to the account. Next are unobligated balances of budgetary resources (that have not expired) brought forward from the end of the prior year. Finally, those amounts that were available for obligation during the year and were not used, but continue to be available, are shown as an unobligated balance available, end of year. That balance is carried forward and usually obligated in a subsequent year. Other adjusting entries may be included. The residual is the new budget authority required to finance the program. Where more than one kind of budget authority is provided, that information is shown. In some cases, the availability of budgetary resources may be restrained by legally binding limitations on obligations for direct loans or for other purposes. Such limitations are usually included in appropriations language.

The "Relation of obligations to outlays" section shows the difference between obligations, which may not be liquidated in the same year in which they are incurred, and outlays. The entry "obligations incurred, net," shows the amount of new obligations incurred in the year, less offsetting collections credited to the account. The amount of obligations that were incurred in previous years but not liquidated, are entered as an obligated balance, start of year. Similarly, an end of year obligated balance is entered. Certain adjusting entries may be included. The residual is the net amount of outlays resulting from the liquidation of obligations incurred in that year and previous years.

The account identification code, found at the head of the program and financing schedule, facilitates computer processing of budgetary information. The last three digits of this code represent the functional category to which the account is classified. Functional classification permits presentation of budget authority and outlays in terms of their purpose, rather than the organization administering the program or the account under which these funds are made available. For example, the 452 at the top of the following schedule indicates that the purpose of the program financed by this appropriation is *Area and regional development*—a subfunction within major function 450, *Community and regional development.* When the outlays from an account are split between two or more subfunctions within a single major function, the code of the major function is used. In those few cases where the outlays from an account are split between two or more functions, a code of 999 is used. A detailed discussion of how Federal programs are addressed to each identified national need is included in Part 5 of the budget. The individual functional categories are identified with each appropriation or fund account in the Budget by Agency and Account in Part 6d of the budget.

Program and Financing (in thousands of dollars)

Identification code 17-0643-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Information services	22,866	22,700	21,500
00.02	Meterological research	4,780	4,900	4,900
00.03	Longitudinal weather studies	2,500	2,490	2,120
00.04	Construction		150	400
00.91	Total direct program	30,146	30,240	28,920
01.01	Reimbursable program	250	350	380
10.00	Total obligations	30,396	30,590	29,300
	Financing:			
11.00	Offsetting collections from: Federal funds	−250	−350	−380
21.40	Unobligated balance available, start of year			−50
24.40	Unobligated balance available, end of year		50	
25.00	Unobligated balance lapsing	45		
40.00	**Budget authority (appropriation)**	**30,191**	**30,290**	**28,870**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	30,146	30,240	28,920
72.40	Obligated balance, start of year	1,364	1,120	1,246
74.40	Obligated balance, end of year	−1,120	−1,246	−1,275
90.00	Outlays, excluding pay raise supplemental	30,390	30,114	28,891

A schedule entitled "Summary of Budget Authority and Outlays" is shown immediately following the program and financing schedule and any associated notes for each account that includes separate program and financing schedules for program supplemental requests, requests for later transmittal under proposed or existing legislation, or rescission proposals.

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1987. Measures of expected performance may be included, and the relationship to the financial estimates is described.

SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

There is shown for each account a schedule of obligations, according to the following uniform list of object classifications:

10 PERSONAL SERVICES AND BENEFITS
11 Personnel compensation
12 Personnel benefits
13 Benefits for former personnel

20 CONTRACTUAL SERVICES AND SUPPLIES
21 Travel and transportation of persons
22 Transportation of things

23.1 Standard level user charges
23.2 Rental payments to others
23.3 Communications, utilities, and miscellaneous charges
24 Printing and reproduction
25 Other services
26 Supplies and materials
30 ACQUISITION OF CAPITAL ASSETS
31 Equipment
32 Lands and structures
33 Investments and loans
40 GRANTS AND FIXED CHARGES
41 Grants, subsidies, and contributions
42 Insurance claims and indemnities
43 Interest and dividends
44 Refunds

These object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used.

Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Data, classified by object, are illustrated in the following schedule:

Object Classification (in thousands of dollars)

Identification code 17-0643-0-1-452		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19,653	19,540	19,200
11.3	Other than full-time permanent	792	800	570
11.5	Other personnel compensation	231	169	190
11.9	Total personnel compensation	20,676	20,509	19,960
12.1	Personnel benefits: Civilian	1,940	1,899	1,887
21.0	Travel and transportation of persons	91	85	80
22.0	Transportation of things	17	18	17
23.1	Standard level user charges	1,680	1,752	1,790
23.3	Communications, utilities, and miscellaneous charges	1,759	1,580	1,675
24.0	Printing and reproduction	1,390	1,429	1,470
25.0	Other services	1,774	1,838	559
26.0	Supplies and materials	429	480	497
31.0	Equipment	390	500	585
32.0	Lands and structures		150	400
99.0	Subtotal, direct obligations	30,146	30,240	28,920
99.0	Reimbursable obligations	250	350	380
99.9	Total obligations	30,396	30,590	29,300

Several of the object classes are divided into subclasses—personnel compensation, for example, is shown separately for full-time permanent employees, for other than full-time employees, and for certain other payments. Standard level user charges are rental payments assessed by the General Services Administration for space (leased and Government-owned) and building services.

When obligations for personnel compensation are shown in the object classification schedule, a personnel summary generally will follow the object classification schedule, as illustrated below:

Personnel Summary

Direct:			
Total number of full-time permanent positions	813	785	741
Total compensable workyears:			
Full-time equivalent employment	774	748	706
Full-time equivalent of overtime and holiday hours	23	17	19
Reimbursable:			
Total number of full-time permanent positions	9	13	14
Total compensable workyears: Full-time equivalent employment	8	12	13

Control of Federal civilian employment generally is on a full-time equivalent (FTE) or workyear basis for the executive branch.

BUSINESS-TYPE BUDGET STATEMENTS

Business-type budget statements are presented for activities specifically required by the Government Corporation Control Act or similar legislation and generally for other revolving and trust revolving funds conducting business with the public. They are not usually presented for funds conducting business within the Government.

Statement of Revenue and Expense

For many revolving funds there is a statement of revenue and expense that shows the resulting net income or loss for the year. This statement usually includes accrued revenue (e.g., revenue earned) and accrued expenditures (e.g., including cost incurred but not yet paid), whether funded or unfunded.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income:			
Revenue	23,625	27,950	34,980
Expense	−2,830	−3,700	−4,000
Net operating income, total	20,795	24,250	30,980
Nonoperating income: Interest from U.S. securities	8,092	9,874	12,791
Net income for the year	28,887	34,124	43,771

Statement of Financial Condition

The statement of financial condition shows assets, liabilities, and Government equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, shown in the equity section. A disclosure is made of obligations incurred that have not yet accrued into liabilities (undelivered orders) and of budgetary resources for which no funding has been received (unfinanced budgetary resources). Unfinanced budgetary resources include orders from Federal customers that have not been filled (unfilled orders), and unfinanced budget authority in the form of authority to borrow for which borrowing has not taken place, and contract authority for which liquidating cash has not been received. Orders received from the public must be accompanied by advance payment.

The last section of the balance sheet is an "Analysis of Changes in Government Equity." This section sets forth for paid-in capital and retained income, as appropriate, the beginning balance, transactions (changes) during the year, and the balance at the end of the year.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	1,214	350	550	450
U.S. securities (par)	98,174	129,969	170,769	218,169
Accounts receivable (net)	5,546	5,737	7,365	9,106
Loans receivable (net)	6,901	4,059	6,415	8,715
Total assets	111,835	140,115	185,909	236,440

Liabilities:				
Accounts payable and accrued liabilities	1,941	1,162	862	862
Advances received	21,656	21,828	32,988	40,558
Total liabilities	23,597	22,990	33,850	41,420
Government equity:				
Unexpended balances:				
Unobligated balance	81,051	112,491	144,486	186,702
Undelivered orders	280	569	348	603
Unfinanced budget authority: Unfilled customer orders	−1,340	−896	−1,205	−1,536
Invested capital	8,247	4,961	7,620	9,251
Total Government equity	88,238	117,125	151,249	195,020
Analysis of changes in Government equity:				
Retained income:				
Opening balance		88,238	117,125	151,249
Transactions:				
Net operating income		20,795	24,250	30,980
Net nonoperating income		8,092	9,874	12,791
Closing balance		117,125	151,249	195,020
Total Government equity (end of year)		117,125	151,249	195,020

FEDERAL CREDIT SCHEDULES

As part of an effort to establish systematic control of the levels of Federal credit during any fiscal year, the budget appendix includes annual limitations on the amount of obligations for direct loans and commitments for guaranteed loans in appropriations language for appropriations or funds with credit activity. For those accounts under which Federal credit is extended, schedules for the status of direct loans and the status of guaranteed loans summarize activity for the years shown.

Status of Direct Loans

A direct loan obligation is a legal or binding agreement that results in: (1) a disbursement of funds to a non-Federal entity by a Federal agency (including the Federal Financing Bank (FFB) on behalf of a Federal agency) that is contracted to be repaid, with or without interest; (2) a purchase of non-Federal loans by a Federal agency through secondary market operations; (3) an acquisition of guaranteed non-Federal loans by a Federal agency in satisfaction of default or other guarantee claims; or (4) a sale of Federal agency assets to a non-Federal entity on credit terms of more than 90 days duration.

A direct loan is counted against the annual limitation when the principal amount is obligated. Gross obligations for direct loans means the amount obligated during a fiscal year, without reductions for such items as repayments, prepayments, sale of loan assets, defaults, or forgiveness.

For each appropriation or fund with direct loan activity, a schedule is displayed immediately following the program and financing schedule as follows:

Status of Direct Loans (in thousands of dollars)

Identification code 17-4023-0-3-453		1985 actual	1986 est	1987 est
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public	19,700	14,000	14,000
1112	Unused balance of limitation, expiring	−1,000		
1132	Obligations exempt from limitation: Defaulted guaranteed loan claims	5,000	3,000	2,000
1150	Total direct loan obligations	23,700	17,000	16,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	58,430	66,239	65,789
	Disbursements:			
1231	Direct loan disbursements	18,700	14,000	14,000
1232	Disbursements for guarantee claims	5,000	3,000	2,000
	Repayments:			
1251	Repayments and prepayments	−15,475	−16,500	−15,000
1252	Repayments of defaulted guaranteed loans	−150	−150	−150
	Adjustments:			
1262	Write-offs for default	−1,000	−800	−600
1264	Other adjustments, net	734		
1290	Outstanding, end of year	66,239	65,789	66,039

Status of Guaranteed Loans

A guaranteed loan commitment is a legal or binding agreement that results in: (1) a non-Federal debt instrument on which the agency pledges to pay part or all of the amount due to a lender or holder in the event of default by the borrower; and (2) a direct Federal loan that an agency has sold to the public under a guarantee, agreement to repurchase, or other form of recourse. Agency guarantees that result in loans by the FFB are counted as direct loans of the FFB and, therefore, will not be counted as guaranteed loans. However, the amount of direct loans made in this manner is subject to limitations on loan guarantee commitments of the originating agency. Loan guarantees include agreements in the form of loan insurance, defined as a type of guarantee in which an agency pledges the use of accumulated insurance premiums to secure lenders against default on the part of borrowers.

A guaranteed loan is counted against the annual limitation when a firm commitment is made, i.e., when the Government enters into a guarantee agreement to become effective at such time as the lender meets stipulated pre-conditions. A commitment is reported for every guaranteed loan, even though the commitment and the actual loan guarantee may occur simultaneously. Amounts for limitations and in the schedules are the full principal amounts of loans guaranteed whether guaranteed in full or in part. The amount of the Government's contingent liability is shown as a memorandum entry in the schedule. Gross commitments for guaranteed loans means the amount committed during a fiscal year, without reductions for such items as repayments, prepayments, sale of guaranteed loans, or defaults.

For each appropriation or fund account with guaranteed loan activity, a schedule is displayed following the program and financing schedule (or status of direct loans schedule, if there is one) as follows:

Status of Guaranteed Loans (in thousands of dollars)

Identification code 17-4023-0-3-453		1985 actual	1986 est	1987 est
	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	300,000	200,000	200,000
2112	Unused balance on limitation, expiring	–120,000		
2150	Total guaranteed loan commitments	180,000	200,000	200,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	965,752	920,736	933,336
2231	Disbursements: Disbursements of new guaranteed loans	158,600	170,000	170,000
2251	Repayments: Repayments and prepayments.	–208,616	–200,000	–200,000
	Adjustments:			
2261	Terminations for default that result in direct loans	5,000	–3,000	–2,000
2264	Other adjustments, net		45,600	
2290	Outstanding, end of year	920,736	933,336	901,336
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding end of year	920,736	933,336	901,336

Agency Federal Financing Bank Accounts

For agencies that are authorized to make direct loans to the public and sell them to the FFB with a guarantee, or that are authorized to guarantee loans made by the FFB to the public, a separate program and financing schedule is shown for these transactions following the information in the regular agency schedule. This separate schedule, which, among other details, shows direct loan obligations, offsetting collections for repayments and prepayments of principal, and borrowing authority used by the FFB on behalf of the regular agency account. Interest collections, interest on borrowing from the Treasury, and administrative expenses are included in the FFB account in the Treasury Department.

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law, the presentations for the Legislative Branch, the Judiciary, the Federal Deposit Insurance Corporation, the Milk Market Orders Assessment Fund of the Department of Agriculture, the Farm Credit Administration, and the International Trade Commission have been included, without review, in the amounts submitted by the agencies.

The budgets of the privately owned Government-sponsored enterprises and the Board of Governors of the Federal Reserve System, presented in Part IV, are not subject to review; they are included for information purposes only.

LEGISLATIVE BRANCH

SENATE

Mileage of the Vice President and Senators and Expense Allowances of the Vice President, the President Pro Tempore, Majority and Minority Leaders, Majority and Minority Whips, and Chairmen of the Majority and Minority Conference Committees

MILEAGE OF THE VICE PRESIDENT AND SENATORS

For mileage of the Vice President and Senators of the United States, $60,000. *(Congressional Operations Appropriation Act, 1986.)*

EXPENSE ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES

For expense allowances of the Vice President, $10,000; the President Pro Tempore of the Senate, $10,000; Majority Leader of the Senate, $10,000; Minority Leader of the Senate, $10,000; Majority Whip of the Senate, $5,000; Minority Whip of the Senate, $5,000; and Chairmen of the Majority and Minority Conference Committees, [$6,000] *$3,000 for each chairman*; in all, $56,000. *(Congressional Operations Appropriation Act, 1986.)*

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, $10,000 for each such Leader, in all $20,000.

Salaries, Officers and Employees*

*See Part II for additional information.

For compensation of officers, employees, clerks to Senators, and others as authorized by law, including agency contributions, which shall be paid from this appropriation without regard to the below limitations, as follows:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, $1,112,000. *(Congressional Operations Appropriation Act, 1986.)*

OFFICE OF THE PRESIDENT PRO TEMPORE

For Office of the President Pro Tempore, $149,000. *(Congressional Operations Appropriation Act, 1986.)*

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, $1,090,000. *(Congressional Operations Appropriation Act, 1986.)*

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, $418,000. *(Congressional Operations Appropriation Act, 1986.)*

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, $540,500 for each such committee; in all, $1,081,000. *(Congressional Operations Appropriation Act, 1986.)*

OFFICES OF THE SECRETARIES OF THE CONFERENCE OF THE MAJORITY AND THE CONFERENCE OF THE MINORITY

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, [$182,000] *$262,000. (Congressional Operations Appropriation Act, 1986.)*

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, $90,000.

OFFICE OF THE SECRETARY

For Office of the Secretary, [$6,953,000] *$7,301,000. (Congressional Operations Appropriation Act, 1986.)*

ADMINISTRATIVE, CLERICAL, AND LEGISLATIVE ASSISTANCE TO SENATORS

For administrative, clerical, and legislative assistance to Senators, [$102,549,000] *$103,787,000. (Congressional Operations Appropriation Act, 1986.)*

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, [$36,358,000] *$38,714,000. (Congressional Operations Appropriation Act, 1986.)*

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, $879,000. *(Congressional Operations Appropriation Act, 1986.)*

AGENCY CONTRIBUTIONS

For agency contributions for employee benefits, as authorized by law, [$19,612,000] *$20,135,000. (Congressional Operations Appropriation Act, 1986.)*

Office of the Legislative Counsel of the Senate

For salaries and expenses of the Office of the Legislative Counsel of the Senate, [$1,437,000] *$1,622,000. (Congressional Operations Appropriation Act, 1986.)*

Office of Senate Legal Counsel

For salaries and expenses of the Office of Senate Legal Counsel, [$565,000] *$575,000. (Congressional Operations Appropriation Act, 1986.)*

Expense Allowances of the Secretary of the Senate, Sergeant at Arms and Doorkeeper of the Senate, and Secretaries for the Majority and Minority of the Senate

For expense allowances of the Secretary of the Senate, $3,000; Sergeant at Arms and Doorkeeper of the Senate, $3,000; Secretary for the Majority of the Senate, $3,000; Secretary for the Minority of the Senate, $3,000; in all, $12,000. *(Congressional Operations Appropriation Act, 1986.)*

Contingent Expenses of the Senate

SENATE POLICY COMMITTEES

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, $974,000 for each such committee; in all $1,948,000. *(Congressional Operations Appropriation Act, 1986.)*

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted pursuant to section 134(a) of Public Law 601, Seventy-ninth Congress, as amended, section 112 of Public Law 96-304 and Senate Resolution 281, agreed to March 11, 1980, [$51,050,000] *$52,177,000. (Congressional Operations Appropriation Act, 1986.)*

[EXPENSES OF UNITED STATES INTERNATIONAL NARCOTICS CONTROL COMMISSION] *UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL*

For expenses of the [United States International Narcotics Control Commission] *United States Senate Caucus on International Narcotics Control*, as authorized by section 814 of the Foreign Relations Authorization Act, passed by the Senate on July 31, 1985, $325,000.

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, [$683,800] *$698,800. (Congressional Operations Appropriation Act, 1986.)*

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE*

*See Part II for additional information.

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, [$54,153,000] *$58,825,000. (Congressional Operations Appropriation Act, 1986.)*

MISCELLANEOUS ITEMS*

*See Part II for additional information

For miscellaneous items, [$9,659,000] *$10,317,000. (Congressional Operations Appropriation Act, 1986.)*

STATIONERY (REVOLVING FUND)

For stationery for the President of the Senate, $4,500, for officers of the Senate and the Conference of the Majority and Conference of the Minority of the Senate, [$7,500] *$8,500*; in all, [$12,000] *$13,000. (Congressional Operations Appropriation Act, 1986.)*

[ADMINISTRATIVE PROVISION]

[SECTION 1. The second sentence of section 120 of Public Law 97-51 (2 U.S.C. 61g-6) is amended by inserting immediately before the period at the end thereof the following: ", except that vouchers shall not be required for payment of long-distance telephone calls".] *(Congressional Operations Appropriation Act, 1986.)*

HOUSE OF REPRESENTATIVES

Mileage of Members

For mileage of Members, as authorized by law, [$150,000] *$210,000. (Congressional Operations Appropriation Act, 1986.)*

House Leadership Offices

For salaries and expenses, as authorized by law, $3,357,000, including: Office of the Speaker, $775,000, including $18,000 for official expenses of the Speaker; Office of the Majority Floor Leader, $688,000, including $10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, $767,000, including $10,000 for official expenses of the Minority Leader; Office of the Majority Whip, $603,000, including $1,000 for official expenses of the Majority Whip and not to exceed $145,540 for the Chief Deputy Majority Whip; Office of the Minority Whip, $524,000, including $1,000 for official expenses of the Minority Whip and not to exceed $76,840 for the Chief Deputy Minority Whip. *(Congressional Operations Appropriation Act, 1986.)*

Salaries, Officers and Employees*

*See Part II for additional information.

For compensation and expenses of officers and employees, as authorized by law, [$47,914,000] *$49,137,000*, including: Office of the Clerk, [$13,656,000] *$14,260,000*; Office of the Sergeant at Arms, including overtime, as authorized by law, [$18,269,000] *$17,989,000*; Office of the Doorkeeper, including overtime, as authorized by law, [$6,678,000] *$7,064,000*; Office of the Postmaster, [$2,075,000] *$2,227,000*; including $46,722 for employment of substitute messengers and extra services of regular employees when required at the salary rate of not to exceed $16,278 per annum each; Office of the Chaplain, $73,000; Office of the Parliamentarian, including the Parliamentarian and $2,000 for preparing the Digest of Rules, [$623,000] *$634,000*; for salaries and expenses of the Office for the Bicentennial of the House of Representatives, [$219,000] *$237,000*; for salaries and expenses of the Office of the Law Revision Counsel of the House, [$859,000] *$884,000*; for salaries and expenses of the Office of the Legislative Counsel of the House, $2,800,000; six minority employees, $434,000; the House Democratic Steering Committee and Caucus, [$617,000] *$700,000*; the House Republican Conference, [$617,000] *$700,000*; and Other Authorized Employees, [$994,000] *$1,135,000.*

Such amounts as are deemed necessary for the payment of salaries of officers and employees under this head may be transferred between the various offices and activities within this appropriation, "Salaries, Officers and Employees", upon the approval of the Committee on Appropriations of the House of Representatives. *(Congressional Operations Appropriation Act, 1986.)*

Committee Employees

For professional and clerical employees of standing committees, including the Committee on Appropriations and the Committee on the Budget, [$44,325,000] *$51,135,000. (Congressional Operations Appropriation Act, 1986.)*

Committee on Appropriations (Studies and Investigations)

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, [$4,275,000] *$4,300,000. (Congressional Operations Appropriation Act, 1986.)*

Committee on the Budget (Studies)

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c), 606, 703, and 901(e), of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, [$296,000] *$329,000. (Congressional Operations Appropriation Act, 1986.)*

Members' Clerk Hire*

*See Part II for additional information

For staff employed by each Member in the discharge of his official and representative duties, [$166,762,000] *$173,659,000. (Congressional Operations Appropriation Act, 1986.)*

Contingent Expenses of the House

ALLOWANCES AND EXPENSES*

*See Part II for additional information

For allowances and expenses as authorized by House resolution or law, [$133,426,000] *$150,573,000*, including: Official Expenses of Members, [$81,000,000] *$85,000,000*; supplies, materials, administrative costs and Federal tort claims, [$16,946,000] *$25,881,000*; furniture and furnishings, [$1,000,000] *$1,475,000*; stenographic reporting of committee hearings, [$500,000] *$650,000*; reemployed annuitants reimbursements, [$1,200,000] *$750,000*; Government contributions to employees' life insurance fund, retirement fund, Social Security fund, Medicare fund and health benefits fund, [$32,158,000] *$36,195,000*; and miscellaneous items including, but not limited to, purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions and gratuities to heirs of deceased employees of the House, $622,000.

Such amounts as are deemed necessary for the payment of allowances and expenses under this head may be transferred between the various categories within this appropriation, "Allowances and Expenses", upon the approval of the Committee on Appropriations of the House of Representatives. *(Congressional Operations Appropriation Act, 1986.)*

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by the House, [$46,960,000] *$50,211,000. (Congressional Operations Appropriation Act, 1986.)*

ADMINISTRATIVE PROVISIONS

SEC. 101. Of the amounts appropriated in fiscal year [1986] *1987* for the House of Representatives under the headings "Committee employees", "Standing Committees, special and select", "Salaries, officers and employees", "Allowances and expenses", and "Members' clerk hire", such amounts as are deemed necessary for the payment of salaries and expenses may be transferred among the aforementioned accounts upon approval of the Committee on Appropriations of the House of Representatives.

[SEC. 102. (a) The first sentence of section 5 of House Resolution 1238, Ninety-first Congress, as enacted into permanent law by Public Law 91-665 (84 Stat. 1989) and supplemented by subsection (a) of Public Law 93-532 (88 Stat. 1723), is amended by striking out "not to exceed $3,000" the first place it appears and inserting in lieu thereof "not to exceed the then current rate for step 5 of level 11 of the House Employees Schedule", by striking out "not to exceed $3,000" the second place it appears and inserting in lieu thereof "not to exceed the then current rate for step 9 of level 8 of such Schedule", and by striking out "not to exceed $9,000" and inserting in lieu thereof "not to exceed the then current rate for step 1 of level 6 of such Schedule".]

[(b) House Resolution 1238, Ninety-first Congress, as so enacted and supplemented, is further amended by striking out sections 3 and 6, by striking out, in section 2, "in the manner provided by applicable provisions of the Legislative Appropriation Act, 1955, as amended by the Act of June 13, 1957 (71 Stat. 82; Public Law 85-54)" and all that follows through "as amended or supplemented after such date," and inserting in lieu thereof "an allowance equal to the base allowance component of the Official Expenses Allowance then currently in effect for each Member of the House (to be paid in the same manner as such Allowance)", by striking out "reimbursement, from" and inserting in lieu thereof "have", and by inserting "be available for payment of" after "of the House" the first place it appears.]

[SEC. 103. (a) Two additional employees are authorized for each of the following:

(1) the House Democratic Steering and Policy Committee; and
(2) the House Republican Conference

(b) The annual rate of pay for the positions established under subsection (a) shall not exceed 60 percent of the annual rate of pay payable from time to time for level V of the Executive Schedule under section 5316 of title 5, United States Code.]

SEC. 102. (a) The provisions of H. Res. 320, approved November 14, 1985, establishing one additional position on the Capitol Police Force shall be permanent law with respect thereto.

SEC. 103. (a) The provisions of H. Res. 21, approved December 11, 1985, establishing a Congressional child care center shall be permanent law with respect thereto. (Congressional Operations Appropriation Act, 1986.)

JOINT ITEMS

For joint committees, as follows:

Contingent Expenses of the Senate

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, [$2,644,000] *$2,836,000. (Congressional Operations Appropriation Act, 1986.)*

JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, [$919,000] *$930,000. (Congressional Operations Appropriation Act, 1986.)*

Contingent Expenses of the House

JOINT COMMITTEE ON TAXATION*

*See Part II for additional information.

For salaries and expenses of the Joint Committee on Taxation, [$3,705,000] *$4,357,000*, to be disbursed by the Clerk of the House. *(Congressional Operations Appropriation Act, 1986.)*

Office of the Attending Physician

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including (1) an allowance of $1,000 per month to the Attending Physician; (2) an allowance of $600 per month to one Senior Medical Officer while on duty in the Attending Physician's office; (3) an allowance of $200 per month each to two medical officers while on duty in the Attending Physician's office; (4) an allowance of $200 per month each to not to exceed eleven assistants on the basis heretofore provided for such assistance; and (5) [$744,800] *$768,700* for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, such amount shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, [$1,056,000] *$1,098,000*, to be disbursed by the Clerk of the House. *(Congressional Operations Appropriation Act, 1986.)*

Capitol Police

GENERAL EXPENSES

For purchasing and supplying uniforms; the purchase, maintenance, and repair of police motor vehicles, including two-way police radio equipment; contingent expenses, including advance payment for travel for training or other purposes, and expenses associated with the relocation of instructor personnel to and from the Federal Law Enforcement Training Center as approved by the Chairman of the Capitol Police Board, and including $80 per month for extra services performed for the Capitol Police Board by such member of the staff of the Sergeant at Arms of the Senate or the House as may be designated by the Chairman of the Board, [$1,336,000] *$2,068,000*, to be disbursed by the Clerk of the House: *Provided*, That the funds used to maintain the petty cash fund referred to as "Petty Cash II" which is to provide for the prevention and detection of crime shall not exceed $4,000: *Provided further*, That the funds used to maintain the petty cash fund referred to as "Petty Cash III" which is to provide for the advance of travel expenses attendant to protective assignments shall not exceed $4,000. *(Congressional Operations Appropriation Act, 1986.)*

[CAPITOL POLICE BOARD]

[Funds available for obligations for fiscal year 1986 to enable the Capitol Police Board to provide additional protection for the Capitol Buildings and Grounds, including the Senate and House Office Buildings and the Capitol Power Plant, $109,000, to be disbursed by the Clerk of the House. Such sum shall be expended only for payment of salaries and other expenses of personnel detailed from the Metropolitan Police of the District of Columbia, and the Mayor of the District of Columbia is authorized and directed to make such details upon the request of the Board. Personnel so detailed shall, during the period of such detail, serve under the direction and instructions of the Board and are authorized to exercise the same authority as members of such Metropolitan Police and members of the Capitol Police and to perform such other duties as may be assigned by the Board. Reimbursement for salaries and other expenses of such detail personnel shall be made to the government of the District of Columbia, and any sums so reimbursed shall be credited to the appropriation or appropriations from which such salaries and expenses are payable and shall be available for all the purposes thereof: *Provided*, That any person detailed under the authority of this paragraph or under similar authority in the Legislative Branch Appropriation Act, 1942, and the Second Deficiency Appropriation Act, 1940, from the Metropolitan Police of the District of Columbia shall be deemed a member of such Metropolitan Police during the period or periods of any such detail for all purposes of rank, pay, allowances, privileges, and the benefits to the same extent as though such detail had not been made, and at the termination thereof any such person shall have a status with respect to rank, pay, allowances, privileges, and benefits which is not less than the status of such person in such police at the end of such detail.]

[No part of any appropriation contained in this Act shall be paid as compensation to any person appointed after June 30, 1935, as an officer or member of the Capitol Police who does not meet the standards to be prescribed for such appointees by the Capitol Police Board.] *(Congressional Operations Appropriation Act, 1986.)*

Official Mail Costs*

*See Part II for additional information

For expenses necessary for official mail costs, [$100,000,000] *$138,818,000*, to be disbursed by the Clerk of the House, to be available immediately upon enactment of this Act. *(Congressional Operations Appropriation Act, 1986.)*

Capitol Guide Service

For salaries and expenses of the Capitol Guide Service, [$867,000] *$934,000*, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than twenty-eight individuals: *Provided further*, That the Capitol Guide Board is authorized, during emergencies, to employ not more than two additional individuals for not more than one hundred twenty days each, and not more than ten additional individuals for not more than six months each, for the Capitol Guide Service. *(Congressional Operations Appropriation Act, 1986.)*

Statements of Appropriations

For the preparation, under the direction of the Committees on Appropriations of the Senate and House of Representatives, of the statements for the [first] *second* session of the Ninety-ninth Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriation bills as required by law, $13,000, to be paid to the persons designated by the chairman of such committees to supervise the work. *(Congressional Operations Appropriation Act, 1986.)*

CONGRESSIONAL BUDGET OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Congressional Budget Act of 1974 (Public Law 93-344), **[**$16,886,000**]** *$18,550,000: Provided,* That none of these funds shall be available for the purchase or hire of a passenger motor vehicle: *Provided further,* That none of the funds in this Act shall be available for salaries or expenses of any employee of the Congressional Budget Office in excess of **[**222**]** *224* staff employees: *Provided further,* That any sale or lease of property, supplies, or services to the Congressional Budget Office shall be deemed to be a sale or lease of such property, supplies, or services to the Congress subject to section 903 of Public Law 98-63. *(2 U.S.C. 601 et seq.; Public Law 99-151; Legislative Branch Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 08-0100-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	16,408	16,886	18,550
	Financing:			
25.00	Unobligated balance lapsing	1,133		
40.00	**Budget authority (appropriation)**	**17,541**	**16,886**	**18,550**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	16,408	16,886	18,550
72.40	Obligated balance, start of year	1,883	2,219	382
74.40	Obligated balance, end of year	−2,219	−382	−935
77.00	Adjustments in expired accounts	−16		
90.00	Outlays	16,056	18,723	17,997

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1985 actual	1986 estimate	1987 estimate
Budget authority	17,541	16,886	18,550
Outlays	16,056	18,723	17,997
Reduction pursuant to P.L. 99-177			
Budget authority		−726	
Outlays		−665	−61
Total			
Budget authority	17,541	16,160	18,550
Outlays	16,056	18,058	17,936

The Congressional Budget Office was created by Title II of the Congressional Budget and Impoundment Control Act of 1974 (2 U.S.C. 601 et seq.) to provide assistance to the Congress in fulfilling its responsibilities to assure effective congressional control over the budgetary process; to determine each year the appropriate level of Federal revenues and expenditures; and to establish national budget priorities.

Object Classification (in thousands of dollars)

Identification code 08-0100-0-1-801		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	8,592	9,091	9,653
11.3	Other than full-time permanent	159	193	193
11.9	Total personnel compensation	8,751	9,284	9,846
12.1	Personnel benefits: Civilian	1,004	1,076	1,169
13.0	Benefits for former personnel	5	5	5
21.0	Travel and transportation of persons	59	70	75
23.3	Communications, utilities, and miscellaneous charges	493	425	440
24.0	Printing and reproduction	314	370	396
25.0	Other services	5,300	4,993	5,403
26.0	Supplies and materials	161	280	464
31.0	Equipment	321	383	752
99.9	Total obligations	16,408	16,886	18,550

Personnel Summary

Total number of full-time permanent positions	211	222	224
Total compensable workyears: Full-time equivalent employment	220	234	236

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 08-0100-6-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−726	
	Financing:			
40.00	**Budget authority (appropriation)**		**−726**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−726	
72.40	Obligated balance, start of year			−61
74.40	Obligated balance, end of year		61	
90.00	Outlays		−665	−61

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ARCHITECT OF THE CAPITOL

Federal Funds

General and special funds:

OFFICE OF THE ARCHITECT OF THE CAPITOL

SALARIES

For the Architect of the Capitol; the Assistant Architect of the Capitol; the Executive Assistant; and other personal services; at rates of pay provided by law, **[**$5,417,000**]** *$5,606,000. (40 U.S.C. 161, 162, 162a, 164a, 166a-1, 166b, 166b-3; 84 Stat. 817; Public Law 91-656; Public Law 94-82; Congressional Operations Appropriation Act, 1986.)*

TRAVEL

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of $20,000. *(Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0100-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	4,954	5,417	5,606
	Financing:			
25.00	Unobligated balance lapsing	258		
40.00	**Budget authority (appropriation)**	**5,212**	**5,417**	**5,606**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,954	5,417	5,606
72.40	Obligated balance, start of year	179	207	217
74.40	Obligated balance, end of year	−207	−217	
90.00	Outlays	4,926	5,407	5,823

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1985 actual	1986 estimate	1987 estimate
Budget authority	5,212	5,417	5,606

Outlays	4,926	5,407	5,823
Reduction pursuant to P.L. 99-177:			
Budget authority		−233	
Outlays		−218	−15
Total:			
Budget authority	5,212	5,184	5,606
Outlays	4,926	5,189	5,808

Object Classification (in thousands of dollars)

Identification code 01-0100-0-1-801		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	4,103	4,380	4,555
11.5	Other personnel compensation	368	469	471
11.9	Total personnel compensation	4,471	4,849	5,026
12.1	Personnel benefits: Civilian	483	568	580
99.9	Total obligations	4,954	5,417	5,606

Personnel Summary

Total number of full-time permanent positions	136	136	140
Total compensable workyears:			
Full-time equivalent employment	131	136	140
Full-time equivalent of overtime and holiday hours	8	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-0100-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−233	
	Financing:			
40.00	**Budget authority (appropriation)**		**−233**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−233	
72.40	Obligated balance, start of year			−15
74.40	Obligated balance, end of year		15	
90.00	Outlays		−218	−15

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTINGENT EXPENSES

To enable the Architect of the Capitol to make surveys and studies, to incur expenses authorized by the Act of December 13, 1973 (87 Stat. 704), and to meet unforeseen expenses in connection with activities under his care, [$100,000] *$235,000, which shall remain available until expended. (Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0102-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	195	411	235
	Financing:			
21.40	Unobligated balance available, start of year	−271	−311	
24.40	Unobligated balance available, end of year	311		
40.00	**Budget authority (appropriation)**	**235**	**100**	**235**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	195	411	235
72.40	Obligated balance, start of year	38	23	
74.40	Obligated balance, end of year	−23		
90.00	Outlays	210	434	235

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	235	100	235
Outlays	210	434	235
Reduction pursuant to P.L. 99-177:			
Budget authority		−4	
Outlays		−4	
Total:			
Budget authority	235	96	235
Outlays	210	430	235

Object Classification (in thousands of dollars)

Identification code 01-0102-0-1-801		1985 actual	1986 est	1987 est
23.2	Rental payments to others	116	145	145
25.0	Other services	79	266	90
99.9	Total obligations	195	411	235

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-0102-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−4	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4	
90.00	Outlays		−4	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CAPITOL BUILDINGS AND GROUNDS

CAPITOL BUILDINGS*

*See Part II for additional information.

For all necessary expenses for the maintenance, care and operation of the Capitol Building and electrical substations of the Senate and House Office Buildings, under the jurisdiction of the Architect of the Capitol, including furnishings and office equipment; not to exceed $1,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; purchase or exchange, maintenance and operation of a passenger motor vehicle; *security installations authorized by House Concurrent Resolution 550, Ninety-second Congress, agreed to September 19, 1972, the cost limitation of which is hereby further increased by $330,000;* for expenses of attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol, [$10,880,000] *$14,085,000, of which $1,255,000 shall remain available until expended.*

[Of the funds appropriated under this head in Public Law 98-367, not to exceed $109,000 shall remain available until September 30, 1986.] *(40 U.S.C. 162, 163, 166, 166b-3; Public Law 91-656; Public Law 94-82; 5 U.S.C. 5341-44, 5349; 87 Stat. 825-29; 89 Stat. 835; Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0105-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	10,370	14,675	15,398
	Financing:			
21.40	Unobligated balance available, start of year	−5,384	−6,067	−2,381
24.40	Unobligated balance available, end of year	6,067	2,381	1,068

General and special funds—Continued

CAPITOL BUILDINGS AND GROUNDS—Continued

CAPITOL BUILDINGS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 01-0105-0-1-801		1985 actual	1986 est.	1987 est.
25.00	Unobligated balance lapsing	591		
39.00	**Budget authority**	**11,644**	**10,989**	**14,085**
	Budget authority:			
40.00	**Appropriation**	**11,644**	**10,880**	**14,085**
50.00	**Reappropriation**		**109**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,370	14,675	15,398
72.40	Obligated balance, start of year	1,614	1,719	1,327
74.40	Obligated balance, end of year	−1,719	−1,327	
77.00	Adjustments in expired accounts	35		
90.00	Outlays	10,300	15,067	16,725

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	11,644	19,880	14,085
Outlays	10,300	15,067	16,725
Reduction pursuant to P.L. 99-177:			
Budget authority		−473	
Outlays		−408	−65
Supplemental under existing legislation:			
Budget authority		8,000	
Outlays		100	7,900
Total:			
Budget authority	11,644	18,407	14,085
Outlays	10,300	14,759	24,560

Object Classification (in thousands of dollars)

Identification code 01-0105-0-1-801		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	4,511	4,805	4,832
11.3	Other than full-time permanent	55	50	50
11.5	Other personnel compensation	987	1,032	1,036
11.9	Total personnel compensation	5,553	5,887	5,918
12.1	Personnel benefits: Civilian	1,576	1,875	2,009
13.0	Benefits for former personnel			300
21.0	Travel and transportation of persons	12	1	1
23.3	Communications, utilities, and miscellaneous charges	16	17	17
25.0	Other services	2,770	6,496	6,723
26.0	Supplies and materials	275	300	315
31.0	Equipment	168	99	115
99.9	Total obligations	10,370	14,675	15,398

Personnel Summary

Total number of full-time permanent positions	202	202	202
Total compensable workyears:			
Full-time equivalent employment	202	204	204
Full-time equivalent of overtime and holiday hours	27	24	24

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-0105-6-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−473	
	Financing:			
40.00	**Budget authority (appropriation)**		**−473**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−473	
72.40	Obligated balance, start of year			−65
74.40	Obligated balance, end of year		65	
90.00	Outlays		−408	−65

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CAPITOL GROUNDS*

*See Part II for additional information.

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House Office Buildings, and the Capitol Power Plant, [$3,510,000, of which $495,000 shall be available until expended for the procurement and installation of hydraulic security barriers at vehicular entrances to the Capitol grounds, subject to the approval of the design development drawings by the House and Senate Committees on Appropriations: *Provided*, That the passenger motor vehicles authorized by Public Law 94-440 (90 Stat. 1453), approved October 1, 1976, to provide a shuttle service for Members and employees of Congress may be used for the transportation of House Pages to and from special events associated with their education when approved by the House of Representatives Page Board: *Provided further*, That the use of the said passenger motor vehicles for transportation of House Pages shall not interfere with the shuttle service for Members and employees of the Congress] *$3,317,000, of which $10,000 shall remain available until expended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 162, 193a; 81 Stat. 275-278; Public Law 91-656; 87 Stat. 825-829; 90 Stat. 1453; Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0108-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	3,133	4,189	3,317
	Financing:			
21.40	Unobligated balance available, start of year	−937	−679	
24.40	Unobligated balance available, end of year	679		
25.00	Unobligated balance lapsing	21		
40.00	**Budget authority (appropriation)**	**2,896**	**3,510**	**3,317**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,132	4,189	3,317
72.40	Obligated balance, start of year	871	343	286
74.40	Obligated balance, end of year	−343	−286	
77.00	Adjustments in expired accounts	−7		
90.00	Outlays	3,653	4,246	3,603

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,896	3,510	3,317
Outlays	3,653	4,246	3,603
Reduction pursuant to P.L. 99-177:			
Budget authority		−151	
Outlays		−136	−15
Supplemental—additional authorizing language required:			
Budget authority		7,675	
Outlays		2,275	5,400
Total:			
Budget authority	2,896	11,034	3,317
Outlays	3,653	6,385	8,988

Object Classification (in thousands of dollars)

Identification code 01–0108–0–1–801		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,891	1,919	1,936
11.3	Other than full-time permanent	38	60	60
11.5	Other personnel compensation	307	287	290
11.9	Total personnel compensation	2,236	2,266	2,286
12.1	Personnel benefits: Civilian	275	276	283
21.0	Travel and transportation of persons	1		
25.0	Other services	445	1,476	565
26.0	Supplies and materials	115	102	122
31.0	Equipment	60	69	61
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	3,133	4,189	3,317

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	84	84	84
Total compensable workyears:			
Full-time equivalent employment	82	87	87
Full-time equivalent of overtime and holiday hours	8	8	8

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 01–0108–6–1–801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–151	
	Financing:			
40.00	**Budget authority (appropriation)**		**–151**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–151	
72.40	Obligated balance, start of year			–15
74.40	Obligated balance, end of year		15	
90.00	Outlays		–136	–15

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

WEST CENTRAL FRONT OF THE CAPITOL

Program and Financing (in thousands of dollars)

Identification code 01–0109–0–1–801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	1,398	10,413	10,000
	Financing:			
21.40	Unobligated balance available, start of year	–31,935	–30,413	–20,000
24.40	Unobligated balance available, end of year	30,413	20,000	10,000
25.00	Unobligated balance lapsing	124		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,398	10,413	10,000
72.40	Obligated balance, start of year	15,789	11,508	
74.40	Obligated balance, end of year	–11,508		
90.00	Outlays	5,679	21,921	10,000

CONGRESSIONAL CEMETERY

Program and Financing (in thousands of dollars)

Identification code 01–0110–0–1–801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	95	199	
	Financing:			
21.40	Unobligated balance available, start of year	–294	–199	
24.40	Unobligated balance available, end of year	199		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	95	199	
90.00	Outlays	95	199	

MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS

Program and Financing (in thousands of dollars)

Identification code 01–0119–0–1–801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year	–6		
25.00	Unobligated balance lapsing	6		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS

Program and Financing (in thousands of dollars)

Identification code 01–0104–0–1–801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 32.0)	4,632	40	
	Financing:			
21.40	Unobligated balance available, start of year	–4,672	–40	
24.40	Unobligated balance available, end of year	40		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,632	40	
72.40	Obligated balance, start of year		25	
74.40	Obligated balance, end of year	–25		
90.00	Outlays	4,607	65	

SENATE OFFICE BUILDINGS

For all necessary expenses for maintenance, care and operation of the Senate Office Buildings; and furniture and furnishings, to be expended under the control and supervision of the Architect of the Capitol, [$19,163,000] *$25,373,000,* of which [$649,000] *$5,975,000,* shall remain available until expended.

[Of the funds appropriated under this head in Public Law 98–367 for demolition and paving of Square 724, $561,000 shall remain available until September 30, 1986.] *(5 U.S.C. 5341–44, 5349; 40 U.S.C. 174b–1, 174c; 40 U.S.C. 166b–2, 166b–3; 40 U.S.C. 174j–8, 185a; 85 Stat. 138; 86 Stat. 443; Public Law 91–656; Public Law 94–82; 88 Stat. 206; 89 Stat. 289; 89 Stat. 832–833; 91 Stat. 674; Congressional Operations Appropriation Act, 1986.)*

General and special funds—Continued

Capitol Buildings and Grounds—Continued

SENATE OFFICE BUILDINGS—Continued

Program and Financing (in thousands of dollars)

Identification code 01-0123-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	21,762	26,905	26,898
	Financing:			
21.40	Unobligated balance available, start of year	−12,513	−9,267	−2,086
24.40	Unobligated balance available, end of year	9,267	2,086	561
25.00	Unobligated balance lapsing	725		
39.00	**Budget authority**	**19,241**	**19,724**	**25,373**
	Budget authority:			
40.00	**Appropriation**	**19,241**	**19,163**	**25,373**
50.00	**Reappropriation**		**561**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,762	26,905	26,898
72.40	Obligated balance, start of year	2,872	3,587	1,426
74.40	Obligated balance, end of year	−3,587	−1,426	
77.00	Adjustments in expired accounts	−54		
90.00	Outlays	20,993	29,066	28,324

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	19,241	19,724	25,373
Outlays	20,993	29,066	28,324
Reduction pursuant to P.L. 99-177:			
Budget authority		−848	
Outlays		−674	−174
Total:			
Budget authority	19,241	18,876	25,373
Outlays	20,993	28,392	28,150

Object Classification (in thousands of dollars)

Identification code 01-0123-0-1-801		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	11,189	11,897	12,116
11.3	Other than full-time permanent	80	15	65
11.5	Other personnel compensation	1,717	1,818	1,824
11.9	Total personnel compensation	12,986	13,730	14,005
12.1	Personnel benefits: Civilian	1,614	1,538	1,760
23.3	Communications, utilities, and miscellaneous charges	1		
24.0	Printing and reproduction	1		
25.0	Other services	4,025	9,148	6,199
26.0	Supplies and materials	883	799	901
31.0	Equipment	2,250	1,690	4,033
42.0	Insurance claims and indemnities	2		
99.9	Total obligations	21,762	26,905	26,898

Personnel Summary

Total number of full-time permanent positions	578	578	585
Total compensable workyears:			
Full-time equivalent employment	566	579	588
Full-time equivalent of overtime and holiday hours	43	45	45

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-0123-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−848	
	Financing:			
40.00	**Budget authority (appropriation)**		**−848**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−848	
72.40	Obligated balance, start of year			−174
74.40	Obligated balance, end of year		174	
90.00	Outlays		−674	−174

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING

Program and Financing (in thousands of dollars)

Identification code 01-0122-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	3,293	1,289	
	Financing:			
21.40	Unobligated balance available, start of year	−4,582	−1,289	
24.40	Unobligated balance available, end of year	1,289		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,293	1,289	
72.40	Obligated balance, start of year	803	227	
74.40	Obligated balance, end of year	−227		
90.00	Outlays	3,869	1,516	

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House Office Buildings, including the position of Superintendent of Garages as authorized by law, [$22,088,000] *$27,336,000*, of which [$1,500,000] *$5,931,000* shall remain available until expended. *(5 U.S.C. 5341-44, 5349; 40 U.S.C. 175, 193a; 45 Stat. 1071; 69 Stat. 41-42; 86 Stat. 222; 40 U.S.C. 166b-3; Public Law 91-656; Public Law 94-82; 87 Stat. 1079; 89 Stat. 12; Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0127-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	21,183	24,774	27,990
	Financing:			
21.40	Unobligated balance available, start of year	−1,885	−3,340	−654
24.40	Unobligated balance available, end of year	3,340	654	
25.00	Unobligated balance lapsing	235		
40.00	**Budget authority (appropriation)**	**22,873**	**22,088**	**27,336**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,183	24,774	27,990
72.40	Obligated balance, start of year	2,219	1,700	1,235
74.40	Obligated balance, end of year	−1,700	−1,235	
77.00	Adjustments in expired accounts	−35		
90.00	Outlays	21,667	25,239	29,225

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	22,873	22,088	27,336
Outlays	21,667	25,239	29,225
Reduction pursuant to P.L. 99–177:			
Budget authority		−950	
Outlays		−873	−77
Total:			
Budget authority	22,873	21,138	27,336
Outlays	21,667	24,366	29,148

Object Classification (in thousands of dollars)

Identification code 01-0127-0-1-801		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	14,004	14,755	14,835
11.3	Other than full-time permanent	60	15	15
11.5	Other personnel compensation	2,667	2,367	2,413
11.9	Total personnel compensation	16,731	17,137	17,263
12.1	Personnel benefits: Civilian	2,026	2,040	2,210
13.0	Benefits for former personnel	350		
25.0	Other services	1,293	4,878	7,768
26.0	Supplies and materials	544	560	588
31.0	Equipment	239	159	161
99.9	Total obligations	21,183	24,774	27,990

Personnel Summary

Total number of full-time permanent positions	779	769	769
Total compensable workyears:			
Full-time equivalent employment	742	747	749
Full-time equivalent of overtime and holiday hours	67	55	54

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 01-0127-6-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−950	
	Financing:			
40.00	**Budget authority (appropriation)**		**−950**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−950	
72.40	Obligated balance, start of year			−77
74.40	Obligated balance, end of year		77	
90.00	Outlays		−873	−77

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

ACQUISITION OF PROPERTY, CONSTRUCTION, AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING

Program and Financing (in thousands of dollars)

Identification code 01-0128-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		8	
	Financing:			
	Unobligated balance available, start of year:			
21.40	Appropriation	−8	−8	
21.49	Contract authority	−7,446	−7,446	−7,446
	Unobligated balance available, end of year:			
24.40	Appropriation	8		
24.49	Contract authority	7,446	7,446	7,446
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		8	
72.40	Obligated balance, start of year	71	71	
74.40	Obligated balance, end of year	−71		
90.00	Outlays		79	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	7,446	7,446	7,446
Unfunded balance, end of year	7,446	7,446	7,446

INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS

Program and Financing (in thousands of dollars)

Identification code 01-0129-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	4	48	
	Financing:			
21.40	Unobligated balance available, start of year	−52	−48	
24.40	Unobligated balance available, end of year	48		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4	48	
72.40	Obligated balance, start of year	8	2	
74.40	Obligated balance, end of year	−2		
90.00	Outlays	10	50	

CAPITOL POWER PLANT*

*See Part II for additional information

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; for lighting, heating, and power (including the purchase of electrical energy) for the Capitol, Senate and House Office Buildings, Congressional Library Buildings, and the grounds about the same, Botanic Garden, Senate garage, and for air conditioning refrigeration not supplied from plants in any of such buildings; for heating the Government Printing Office and Washington City Post Office and heating and chilled water for air conditioning for the Supreme Court Building, Union Station complex and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation; [$23,495,000] *$26,414,000: Provided,* That not to exceed $1,950,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year [1986] *1987. (5 U.S.C. 5341–44, 5349; 40 U.S.C. 185; 33 Stat. 479; 34 Stat. 36; 42 Stat. 767; 44 Stat. 1262; 45 Stat. 1071; 45 Stat. 1694; 46 Stat. 51, 583; 50 Stat. 10; 52 Stat. 392; 62 Stat. 1029; 63 Stat. 933; 68 Stat. 803; 69 Stat. 41; 95 Stat. 1672; Public Law 91–656; Public Law 95–182; Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0133-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	24,031	23,680	26,414
01.01	Reimbursable program	1,950	1,950	1,950
10.00	Total obligations	25,981	25,630	28,364

General and special funds—Continued

CAPITOL BUILDINGS AND GROUNDS—Continued

CAPITOL POWER PLANT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 01-0133-0-1-801		1985 actual	1986 est	1987 est
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,815	−1,815	−1,815
14.00	Non-Federal sources	−135	−135	−135
21.40	Unobligated balance available, start of year	−1,535	−185	
24.40	Unobligated balance available, end of year	185		
25.00	Unobligated balance lapsing	309		
40.00	**Budget authority (appropriation)**	**22,990**	**23,495**	**26,414**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	24,031	23,680	26,414
72.40	Obligated balance, start of year	2,446	3,597	3,052
74.40	Obligated balance, end of year	−3,597	−3,052	
77.00	Adjustments in expired accounts	118		
90.00	Outlays	22,998	24,225	29,466

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	22,990	23,495	26,414
Outlays	22,998	24,225	29,466
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,010	
Outlays		−869	−141
Supplemental under existing legislation:			
Budget authority		2,000	
Outlays		2,000	
Total:			
Budget authority	22,990	24,485	26,414
Outlays	22,998	25,356	29,325

Object Classification (in thousands of dollars)

Identification code 01-0133-0-1-801		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,229	2,472	2,511
11.3	Other than full-time permanent	14	6	6
11.5	Other personnel compensation	203	198	212
11.9	Total personnel compensation	2,446	2,676	2,729
12.1	Personnel benefits: Civilian	303	311	333
23.3	Communications, utilities, and miscellaneous charges	17,210	16,209	18,857
25.0	Other services	1,064	672	632
26.0	Supplies and materials	2,917	3,812	3,863
31.0	Equipment	91		
99.0	Subtotal, direct obligations	24,031	23,680	26,414
99.0	Reimbursable obligations	1,950	1,950	1,950
99.9	Total obligations	25,981	25,630	28,364

Personnel Summary

Direct:			
Total number of full-time permanent positions	104	104	104
Total compensable workyears:			
Full-time equivalent employment	81	89	89
Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	15	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-0133-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,010	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,010**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,010	
72.40	Obligated balance, start of year			−141
74.40	Obligated balance, end of year		141	
90.00	Outlays		−869	−141

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXPANSION OF FACILITIES, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code 01-0135-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	4	89	
	Financing:			
21.40	Unobligated balance available, start of year	−93	−89	
24.40	Unobligated balance available, end of year	89		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4	89	
72.40	Obligated balance, start of year	4	8	
74.40	Obligated balance, end of year	−8		
90.00	Outlays		97	

MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code 01-0136-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		478	75
	Financing:			
17.00	Recovery of prior year obligations	−15		
21.40	Unobligated balance available, start of year	−538	−553	−75
24.40	Unobligated balance available, end of year	553	75	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		478	75
72.40	Obligated balance, start of year	576	277	
74.40	Obligated balance, end of year	−277		
78.00	Adjustments in unexpired accounts	−15		
90.00	Outlays	284	755	75

ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED

Program and Financing (in thousands of dollars)

Identification code 01-0106-0-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	37	184	235
Financing:			
21.40 Unobligated balance available, start of year	−1,221	−1,184	−1,000
24.40 Unobligated balance available, end of year	1,184	1,000	765
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	37	184	235
72.40 Obligated balance, start of year	71	73	
74.40 Obligated balance, end of year	−73		
90.00 Outlays	35	257	235

LIBRARY BUILDINGS AND GROUNDS

STRUCTURAL AND MECHANICAL CARE

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[$5,785,000]** *$7,188,000, of which $1,220,000 shall remain available until expended. (2 U.S.C. 141; 46 Stat. 583; Public Law 91-656; 5 U.S.C. 5341-44, 5349; 79 Stat. 987; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 01-0155-0-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	8,642	38,849	11,071
Financing:			
21.40 Unobligated balance available, start of year	−82,176	−79,264	−46,200
24.40 Unobligated balance available, end of year	79,264	46,200	42,317
25.00 Unobligated balance lapsing	69		
40.00 **Budget authority (appropriation)**	**5,799**	**5,785**	**7,188**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	8,642	38,849	11,071
72.40 Obligated balance, start of year	1,074	1,717	484
74.40 Obligated balance, end of year	−1,717	−484	
77.00 Adjustments in expired accounts	−23		
90.00 Outlays	7,976	40,082	11,555

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,799	5,785	7,188
Outlays	7,976	40,082	11,555
Reduction pursuant to P.L. 99-177:			
Budget authority		−249	
Outlays		−228	−21
Total:			
Budget authority	5,799	5,536	7,188
Outlays	7,976	39,854	11,534

Object Classification (in thousands of dollars)

Identification code 01-0155-0-1-801	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	3,361	3,519	3,566
11.5 Other personnel compensation	806	804	812
11.9 Total personnel compensation	4,167	4,323	4,378
12.1 Personnel benefits: Civilian	467	474	496
22.0 Transportation of things	1		
24.0 Printing and reproduction	1		
25.0 Other services	3,505	33,519	5,658
26.0 Supplies and materials	396	420	420
31.0 Equipment	88	95	95
32.0 Lands and structures	17	18	24
99.9 Total obligations	8,642	38,849	11,071

Personnel Summary

Total number of full-time permanent positions	133	133	133
Total compensable workyears:			
Full-time equivalent employment	131	133	133
Full-time equivalent of overtime and holiday hours	18	18	17

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-0155-6-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−249	
Financing:			
40.00 **Budget authority (appropriation)**		**−249**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−249	
72.40 Obligated balance, start of year			−21
74.40 Obligated balance, end of year		21	
90.00 Outlays		−228	−21

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING

Program and Financing (in thousands of dollars)

Identification code 01-0158-0-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 32.0)			
Financing:			
17.00 Recovery of prior year obligations	−18		
21.40 Unobligated balance available, start of year	−80		
24.40 Unobligated balance available, end of year			
25.00 Unobligated balance lapsing	98		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	22		
78.00 Adjustments in unexpired accounts	−18		
90.00 Outlays	4		

LIBRARY OF CONGRESS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress, not otherwise provided for, including development and maintenance of the Union Catalogs; custody, care and maintenance of the Library Buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center and the American Television and Radio Archives in the Library; preparation and distribu-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

tion of catalog cards and other publications of the Library; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [$138,047,000, of which not more than $4,300,000] *$148,539,000, of which not more than $4,700,000* shall be derived from collections credited to this appropriation during fiscal year [1986] *1987* under the Act of June 28, 1902, as amended (2 U.S.C. 150): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the [$4,300,000] *$4,700,000*: *Provided further*, That, of the total amount appropriated, [$4,717,000] *$4,892,000* is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other materials including subscriptions for bibliographic services for the Library, including $40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections. *(2 U.S.C. 131-176; 5 U.S.C. 5102, 5108, 5305, 5318, 7901-7903; 17 U.S.C. 201-205; 20 U.S.C. 91, 2101-2107; 28 U.S.C. 2672; 44 U.S.C. 1718, 1719; Public Law 98-427; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 03-0101-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Purchase of books and library materials	5,269	4,754	4,892
00.02	Preparation of books and library materials for use	42,563	44,215	46,728
	Cataloging distribution service:			
00.03	Catalog services for the Library of Congress	3,617	4,459	4,640
00.04	Sale of catalog services to other institutions	4,684	4,300	4,459
00.05	Research and reader services	30,161	27,335	28,488
00.06	Preservation of library materials	4,780	6,363	7,154
00.07	Automated systems support	18,777	17,553	20,595
00.08	Central support services	27,896	28,249	30,670
00.09	American Folklife Center	836	857	913
00.10	Deacidification facility	2,607	7,225	1,643
00.91	Total direct program	141,190	145,310	150,182
01.01	Reimbursable program	26,236	26,000	26,000
10.00	Total obligations	167,426	171,310	176,182
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−26,408	−26,172	−26,188
14.00	Non-Federal sources	−4,128	−4,128	−4,512
21.40	Unobligated balance available, start of year	−11,589	−8,955	−1,692
24.40	Unobligated balance available, end of year	8,955	1,692	49
25.00	Unobligated balance lapsing	769		
40.00	**Budget authority (appropriation)**	**135,025**	**133,747**	**143,839**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	136,890	141,010	145,482
72.40	Obligated balance, start of year	23,060	27,491	30,836
74.40	Obligated balance, end of year	−27,491	−30,836	−31,750
77.00	Adjustments in expired accounts	−2,105		
90.00	Outlays	130,354	137,665	144,568

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	135,025	133,747	143,839
Outlays	130,354	137,665	144,568
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,751	
Outlays		−4,816	−1,113
Total:			
Budget authority	135,025	127,996	143,839
Outlays	130,354	132,849	143,455

Personal services and necessary expenses to provide support for the basic operations of the Library are financed from this appropriation.

Purchase of books and library materials.—The Library's collections are acquired through purchase, gift, exchange, copyright deposit, and official deposit. This includes materials in all subjects, except medicine and agriculture, for the general collections of the Library and domestic and foreign law materials for the law library.

Preparation of books and library materials for use.—Library materials are cataloged for use and are classified for systematic arrangement on the shelves of the collection. Cataloging data is converted to machine-readable form for use by the Library of Congress, other libraries, and cataloging service agencies. The Network Development and MARC Standards Office plans and coordinates the exchange of bibliographic information among major library cooperatives and research facilities.

Cataloging distribution service.—The cataloging distribution service makes available copies of the Library's printed catalog cards, cataloging data in machine-readable form, book catalogs, technical publications, and select bibliographies from the automated data bases.

Research and reader services.—Books and other library materials are provided to readers inside and outside the Library, reference, referral and bibliographic assistance is rendered, and custody of the collections is maintained.

Preservation of library materials.—Library materials are preserved in their original format by being bound or rebound, or by a variety of conservation techniques. Materials are also preserved by converting them to a more durable form through such means as microfilming, by conversion of nitrate film to safety base film, and by the conversion of deteriorating sound recordings to polyester tape. Scientific research on the preservation of library materials is undertaken.

Automated systems support.—Central computer support to all operations of the Library is provided by the Automated Systems Office. This support consists of systems analysis, programming, and operation of central computers, minicomputers and data communication services.

Central support services.—This activity supports the executive staff of the Office of the Librarian; exhibit, information, and publication activities; personnel, budget and finance, procurement, buildings management, and other centralized services. It also includes rental of space off Capitol Hill.

American Folklife Center.—Public Law 94-201 established the American Folklife Center in the Library of Congress "to preserve and present American folklife" through field documentation, consultancies, research, publishing, exhibition and dissemination of information.

Deacidification facility.—Public Law 98-427 authorized the Library of Congress to construct a deacidification facility for the operation of the diethyl zinc preservation process. The funding for this project was provided under Public Law 98-392. The funds are to remain available until expended.

Object Classification (in thousands of dollars)

Identification code 03-0101-0-1-503		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	84,865	89,022	93,045
11.3	Other than full-time permanent	2,277	2,457	2,250
11.5	Other personnel compensation	2,286	1,053	1,055
11.8	Special personal services payments	22	9	9
11.9	Total personnel compensation	89,450	92,541	96,359
12.1	Personnel benefits: Civilian	10,146	10,970	11,569
13.0	Benefits for former personnel	170	134	135
21.0	Travel and transportation of persons	397	412	494
22.0	Transportation of things	156	189	224
23.1	Standard level user charges	2,992	2,745	3,600
23.3	Communications, utilities, and miscellaneous charges	9,438	9,583	12,408
24.0	Printing and reproduction	5,155	4,390	4,936
25.0	Other services	11,083	14,288	9,596
26.0	Supplies and materials	2,254	2,381	2,612
31.0	Equipment	9,948	7,675	8,247
42.0	Insurance claims and indemnities	1	2	2
99.0	Subtotal, direct obligations	141,190	145,310	150,182
99.0	Reimbursable obligations	26,236	26,000	26,000
99.9	Total obligations	167,426	171,310	176,182

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	3,262	3,268	3,290
Total compensable workyears:			
Full-time equivalent employment	3,090	3,180	3,280
Full-time equivalent of overtime and holiday hours	55	20	20

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-0101-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	-5,929	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	178	....
40.00	**Budget authority (appropriation)**	....	**-5,751**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	-5,929	....
72.40	Obligated balance, start of year	....	....	-1,113
74.40	Obligated balance, end of year	....	1,113	....
90.00	Outlays	....	-4,816	-1,113

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, [$17,631,000, of which not more than $6,000,000] *$18,428,000, of which not more than $6,500,000* shall be derived from collections credited to this appropriation during fiscal year [1986] *1987* under 17 U.S.C. 708(c), and not more than [$750,000] *$950,000* shall be derived from collections during fiscal year [1986] *1987* under 17 U.S.C. 111(d)(3) and 116(c)(1): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the [$6,750,000] *$7,450,000. (17 U.S.C. 101-710; 5 U.S.C. 5108, 5305; 2 U.S.C. 169; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 03-0102-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Receiving and accounting for applications, fees, and correspondence	3,425	3,488	3,613
00.02	Examining copyright applications	5,459	5,560	5,758
00.03	Indexing and cataloging materials received	3,242	3,302	3,420
00.04	Reference service	1,870	1,905	1,973
00.05	Printing the catalog of copyright entries and bulletins of decisions	6	55	65
00.06	Records management	520	530	549
00.07	General supervision and legal services	1,991	2,028	2,100
00.08	Licensing Division	721	763	950
10.00	Total obligations	17,234	17,631	18,428
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-8	-758	-958
14.00	Non-Federal sources	-5,992	-5,992	-6,492
25.00	Unobligated balance lapsing	67	....	....
40.00	**Budget authority (appropriation)**	**11,301**	**10,881**	**10,978**
	Relations of obligations to outlays:			
71.00	Obligations incurred, net	11,234	10,881	10,978
72.40	Obligated balance, start of year	1,232	1,232	1,234
74.40	Obligated balance, end of year	-1,232	-1,234	-1,290
77.00	Adjustments in expired accounts	-94	....	....
90.00	Outlays	11,140	10,879	10,922

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,301	10,881	10,978
Outlays	11,139	10,879	10,922
Reduction pursuant to P.L. 99-177:			
Budget authority	....	-726	....
Outlays	....	-686	-40
Total:			
Budget authority	11,301	10,155	10,978
Outlays	11,139	10,193	10,882

The Copyright Office is responsible for recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collecting and accounting for copyright fees, and for printing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1985, and estimates for 1986 and 1987 are as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Income:			
Gross receipts	6,920,262	7,250,000	7,424,000
Estimated value of materials deposited and transferred to the Library of Congress	7,111,494	7,300,000	7,500,000
Total income	14,031,756	14,550,000	14,924,000
Obligations	17,234,727	17,631,000	18,428,000

The effort described under each of the activities are predicated on an estimated 550,000 copyright registrations during 1987, an estimated 540,000 during 1986, and registrations of 540,081 during 1985.

General and special funds—Continued

COPYRIGHT OFFICE—Continued

SALARIES AND EXPENSES—Continued

Receiving and accounting for applications, fees, and correspondence.—Materials received by the Copyright Office are assembled and routed; accounts are maintained for all moneys received; records relating to the registration of copyrights are filed; and materials are deposited in accordance with the Copyright Act.

Examining copyright applications.—All applications and deposits are examined before issuance of registration certificates or recordings of documents to determine whether the provisions of the Copyright Act have been satisfied.

Indexing and cataloging materials received.—The Register of Copyrights is required to print complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available in part to the Library for its general operations. It is estimated that for 1987 the number of items to be cataloged will be 540,000.

Reference service.—The Copyright Office makes available to the public information concerning the provisions of the Copyright Act, including procedures, policies, and rulings. Information concerning registrations is furnished on a fee basis. Obtaining compliance with registration requirements is also part of this activity.

Printing the catalog of copyright entries and bulletins of decisions.—Catalogs for each class of copyright entries and bulletins of copyright decisions are printed and made available to the public.

Records management.—The Records Management Division is responsible for storing and maintaining records related to the copyright registrations process.

General supervision and legal services.—The work of the Copyright Office includes legal supervision and research into the present copyright law and international copyright relations. It also involves a study of improvement of the domestic law and our international copyright relations.

Licensing Division.—The Licensing Division performs the responsibilities connected with the registration of cable television stations and the licensing of jukeboxes.

Object Classification (in thousands of dollars)

Identification code 03-0102-0-1-376		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	13,509	14,082	14,514
11.5	Other personnel compensation	146	64	64
11.8	Special personal services payments		6	6
11.9	Total personnel compensation	13,655	14,152	14,584
12.1	Personnel benefits: Civilian	1,579	1,649	1,714
13.0	Benefits for former personnel	15	20	20
21.0	Travel and transportation of persons	41	57	63
22.0	Transportation of things	4		
23.3	Communications, utilities, and miscellaneous charges	1,142	1,211	1,269
24.0	Printing and reproduction	332	369	431
25.0	Other services	267	62	71
26.0	Supplies and materials	166	95	110
31.0	Equipment	33	16	166
99.9	Total obligations	17,234	17,631	18,428

Personnel Summary

Total number of full-time permanent positions	561	561	576
Total compensable workyears:			
Full-time equivalent employment	533	548	564
Full-time equivalent of overtime and holiday hours	4	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-0102-6-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−726	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		258	
40.00	**Budget authority (appropriation)**		**−468**	
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		−726	
72.40	Obligated balance, start of year			−40
74.40	Obligated balance, end of year		40	
90.00	Outlays		−686	−40

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946, as amended by section 321 of the Legislative Reorganization Act of 1970 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, [$38,963,000] *$44,010,000: Provided,* That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration or the Senate Committee on Rules and Administration: *Provided further,* That, notwithstanding any other provisions of law, the compensation of the Director of the Congressional Research Service, Library of Congress, shall be at an annual rate which is equal to the annual rate of basic pay for positions at level IV of the Executive Schedule under section 5315 of title 5, United States Code. *(2 U.S.C. 166, 168-168d, 169; 5 U.S.C. 5108, 5305, 5318; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 03-0127-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Policy analysis and research	24,856	24,196	27,022
00.02	Documentation and status of legislation	2,322	2,260	2,641
00.03	Information and reference service	10,927	10,637	12,323
00.04	Executive direction and support	1,921	1,870	2,024
00.91	Total direct program	40,026	38,963	44,010
01.01	Reimbursable program	131	20	20
10.00	Total obligations	40,157	38,983	44,030
	Financing:			
11.00	Offsetting collections from: Federal funds	−131	−20	−20
25.00	Unobligated balance lapsing	307		
40.00	**Budget authority (appropriation)**	**40,333**	**38,963**	**44,010**
	Relations of obligations to outlays:			
71.00	Obligations incurred, net	40,026	38,963	44,010

72.40	Obligated balance, start of year	3,794	4,334	4,288
74.40	Obligated balance, end of year	−4,334	−4,288	−4,843
77.00	Adjustments in expired accounts	−128		
90.00	Outlays	39,357	39,009	43,455

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	40,333	38,963	44,010
Outlays	39,357	39,009	43,455
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,675	
Outlays		−1,522	−153
Total:			
Budget authority	40,333	37,288	44,010
Outlays	39,357	37,487	43,302

Policy analysis and research.—The Congressional Research Service provides objective, nonpartisan analytical and consultative services to the Members and committees of Congress, assisting them in the analysis, appraisal, and evaluation of any subject matter of legislative concern, including recommendations submitted to the Congress by the Executive Branch. Research services are also provided to assist Congress with its oversight, representative, and other responsibilities. Support takes the form of background studies, in-depth policy analyses, consultations, briefings, legal research, continuous liaison with committees, assistance with committee hearings, public policy seminars for Members and congressional staff, and related data and materials. In order to respond most effectively to the broad range of congressional inquiries, the Service supplements individually tailored products with Issue Briefs, Reports, Committee Prints, and "Info Packs", which are collections of both CRS products and carefully selected materials from outside sources that provide background material on issues of very high congressional interest. Lists of subjects and policy areas that a committee might profitably pursue are periodically made available to each congressional committee. As provided by statute, the Service prepares decennially the Constitution of the United States—Analysis and Interpretation, and supplements at 2-year intervals, prepares compendiums for the annual national high school and college debate topics, and provides assistance to the Congressional Budget Office, the Office of Technology Assessment, and the General Accounting Office.

Documentation and status of legislation.—The Service prepares and publishes for distribution to the Congress the Digest of Public General Bills and Resolutions, including summaries of all public bills and resolutions introduced in Congress, the status of bills receiving action, and various pertinent indexes. Upon request, the Service prepares legislative history memorandums on bills for which hearings have been announced, and compiles and makes available to each committee reports on legislatively authorized programs and activities within that committee's jurisdiction that are scheduled to terminate during the current Congress.

Information and reference services.—The Congressional Research Service provides extensive information and reference assistance to Members and committees. Reference files containing clippings, pamphlets, and documents and automated information services are maintained for rapid information retrieval. Lists of selected reports, prepared by CRS staff on legislative issues, are regularly distributed to congressional offices. To provide faster responses and in-person services, the Service also maintains reference centers in congressional office buildings and the Congressional Reading Rooms in the Madison and Jefferson Buildings of the Library of Congress.

Executive direction and support.—Providing overall supervision and administrative support to the entire Congressional Research Service is the responsibility of the Office of the Director and the administrative personnel.

Object Classification (in thousands of dollars)

Identification code 03-0127-0-1-801		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29,942	30,338	32,869
11.3	Other than full-time permanent	663	475	669
11.5	Other personnel compensation	99	100	142
11.9	Total personnel compensation	30,704	30,913	33,680
12.1	Personnel benefits: Civilian	3,327	3,582	3,937
13.0	Benefits for former personnel	38	40	40
21.0	Travel and transportation of persons	99	104	125
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	1,360	1,411	1,852
24.0	Printing and reproduction	824	845	1,080
25.0	Other services	1,707	1,176	2,070
26.0	Supplies and materials	459	243	392
31.0	Equipment	1,507	649	834
99.0	Subtotal, direct obligations	40,026	38,963	44,010
99.0	Reimbursable obligations	131	20	20
99.9	Total obligations	40,157	38,983	44,030

Personnel Summary

Total number of full-time permanent positions	860	860	884
Total compensable workyears:			
Full-time equivalent employment	821	808	881
Full-time equivalent of overtime and holiday hours	3	3	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-0127-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,675	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,675**	
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		−1,675	
72.40	Obligated balance, start of year			−153
74.40	Obligated balance, end of year		153	
90.00	Outlays		−1,522	−153

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

General and special funds—Continued

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the provisions of the Act approved March 3, 1931, as amended (2 U.S.C. 135a), **[**$33,761,000**]** *$38,847,000. (2 U.S.C. 135a, 135a-1, 135b, 169; 5 U.S.C. 5108, 5305; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 03-0141-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct service to users	28,586	27,636	31,901
00.02	Support services	7,147	6,125	6,946
10.00	Total obligations	35,733	33,761	38,847
	Financing:			
25.00	Unobligated balance lapsing	859		
40.00	**Budget authority (appropriation)**	**36,592**	**33,761**	**38,847**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,733	33,761	38,847
72.40	Obligated balance, start of year	38,346	41,133	37,137
74.40	Obligated balance, end of year	−41,133	−37,137	−42,732
77.00	Adjustments in expired accounts	8		
90.00	Outlays	32,954	37,757	33,252

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1985 actual	1986 estimate	1987 estimate
Budget authority	36,592	33,761	38,847
Outlays	32,954	37,757	33,252
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,452	
Outlays		−792	−660
Total:			
Budget authority	36,592	32,309	38,847
Outlays	32,954	36,965	32,592

The National Library Service for the Blind and Physically Handicapped (NLS) is responsible for administering a national program to provide reading material for blind and physically handicapped residents of the United States and its outlying areas and for U.S. citizens residing abroad.

Direct service to users.—During the past 5-year period, 1981–85, the number of blind and physically handicapped readers throughout the country has grown from over 633,000 to over 641,000 and circulation from approximately 17,703,000 units (volumes and containers) to over 19,700,000.

Support services.—A variety of professional, technical, and clerical functions are performed by NLS's staff. A combined total of over 28,000 requests for interlibrary loan searches or information concerning library and related services available to the blind and to other physically handicapped persons were received in 1985, and approximately 3,000 copyright permissions were granted.

Object Classification (in thousands of dollars)

Identification code 03-0141-0-1-503		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	2,891	3,100	3,239
11.3	Other than full-time permanent	507	567	567
11.5	Other personnel compensation	32	34	33
11.9	Total personnel compensation	3,430	3,701	3,839
12.1	Personnel benefits: Civilian	390	416	437
13.0	Benefits for former personnel	10	10	10
21.0	Travel and transportation of persons	109	100	111
22.0	Transportation of things	31	26	29
23.3	Communications, utilities, and miscellaneous charges	204	227	230
24.0	Printing and reproduction	958	1,203	1,358
25.0	Other services	2,945	2,575	3,050
26.0	Supplies and materials	1,388	865	875
31.0	Equipment	26,268	24,638	28,908
99.9	Total obligations	35,733	33,761	38,847

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	117	117	121
Total compensable workyears:			
Full-time equivalent employment	124	133	138
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-0141-6-1-503		1985 actual	1986 est	1987 est.
	Program by activities:			
10.00	Total obligations		−1,452	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,452**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,452	
72.40	Obligated balance, start of year			−660
74.40	Obligated balance, end of year		660	
90.00	Outlays		−792	−660

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS

(SPECIAL FOREIGN CURRENCY PROGRAM)

For necessary expenses for carrying out the provisions of section 104(b)(5) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704), to remain available until expended, **[**$832,000, of which $711,000**]** *$390,000, of which $293,000* shall be available only for payments in any foreign currencies owed to or owned by the United States which the Treasury Department shall determine to be excess to the normal requirements of the United States. *(2 U.S.C. 143a, 169; 5 U.S.C. 5305; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 03-0144-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Acquisition of books and other library materials:			
00.01	India	4,748		
00.02	Pakistan	716	737	717
00.03	Burma	3	3	3
00.04	Program support (U.S. dollars)	421	147	147
10.00	Total obligations	5,888	887	867
	Financing:			
21.40	Unobligated balance available, start of year	−3,408	−838	−783
24.40	Unobligated balance available, end of year	838	783	306
40.00	**Budget authority (appropriation)**	**3,318**	**832**	**390**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,888	887	867
72.40	Obligated balance, start of year	454	1,721	143
74.40	Obligated balance, end of year	–1,721	–143	–139
90.00	Outlays	4,621	2,465	871

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,318	832	390
Outlays	4,621	2,465	871
Reduction pursuant to P.L. 99–177:			
Budget authority		–36	
Outlays			–36
Total:			
Budget authority	3,318	796	390
Outlays	4,621	2,465	835

The Librarian of Congress may use foreign currencies to provide information of technical, scientific, cultural, or educational significance to the United States through the collection of foreign library materials and the distribution of copies thereof to libraries and research centers in the United States. In 1987, it is requested that operations in Pakistan be funded on a smaller scale in order to continue use of excess Pakistani rupees. Of the total amount requested in 1987, $293,000 will be paid in foreign currencies, while $97,000 will provide U.S. dollar support.

***Acquisition of books and other library materials.*—Based upon the requirements of other Federal agencies and certain research libraries in the United States, publications and other library materials are purchased in multiple copies and distributed to selected libraries and research centers in the United States, including the Library of Congress.**

***Program support (U.S. dollars).*—U.S. dollars are required to pay certain expenses which cannot be paid by foreign currencies, such as the salary of the field director, shared administrative support provided by the Department of State, travel in some instances, and equipment and supplies which cannot be procured abroad.**

Object Classification (in thousands of dollars)

Identification code 03-0144-0-1-503		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	296	63	63
11.3	Other than full-time permanent	442	117	117
11.5	Other personnel compensation	59	16	16
11.9	Total personnel compensation	797	196	196
12.1	Personnel benefits: Civilian	100	24	24
13.0	Benefits for former personnel	150	10	10
21.0	Travel and transportation of persons	170	44	42
22.0	Transportation of things	218	37	36
23.3	Communications, utilities, and miscellaneous charges	770	43	42
24.0	Printing and reproduction	144	46	45
25.0	Other services	780	226	219
26.0	Supplies and materials	215	51	50
31.0	Equipment (books and library materials)	2,544	210	203
99.9	Total obligations	5,888	887	867

Personnel Summary

Total number of full-time permanent positions	9	1	1
Total compensable workyears: Full-time equivalent employment	7	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-0144-6-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–36	
	Financing:			
40.00	**Budget authority (appropriation)**		**–36**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–36	
72.40	Obligated balance, start of year			–36
74.40	Obligated balance, end of year		36	
90.00	Outlays			–36

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FURNITURE AND FURNISHINGS

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, **[**$891,000**]** *$15,983,000, of which $13,731,000 shall be available until expended only for the purchase and supply of furniture, shelving, furnishings, and related costs necessary for the renovation and restoration of the Thomas Jefferson and John Adams Library Buildings. (2 U.S.C. 141, 169; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 03-0146-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Regular furniture and furnishings:			
00.01	Repair and replacement, furniture and furnishings	1,355	891	1,234
00.02	New furniture and furnishings	284		1,018
00.03	Jefferson and Adams Buildings, furniture and furnishings			4,500
00.91	Total direct program	1,639	891	6,752
01.01	Reimbursable program	258	75	75
10.00	Total obligations	1,897	966	6,827
	Financing:			
11.00	Offsetting collections from: Federal funds	–258	–75	–75
24.40	Unobligated balance available, end of year			9,231
25.00	Unobligated balance lapsing	34		
40.00	**Budget authority (appropriation)**	**1,673**	**891**	**15,983**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,639	891	6,752
72.40	Obligated balance, start of year	804	1,057	544
74.40	Obligated balance, end of year	–1,057	–544	–4,164
77.00	Adjustments in expired accounts	–6		
90.00	Outlays	1,381	1,404	3,132

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,673	891	15,983
Outlays	1,381	1,404	3,132
Reduction pursuant to P.L. 99–177:			
Budget authority		–38	
Outlays		–17	–21
Total:			
Budget authority	1,673	853	15,983
Outlays	1,381	1,387	3,111

General and special funds—Continued

FURNITURE AND FURNISHINGS—Continued

This activity provides for the purchase and repair of furniture, furnishings, and equipment to support Library operations.

Object Classification (in thousands of dollars)

Identification code 03-0146-0-1-503		1985 actual	1986 est.	1987 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent	205	207	207
12.1	Personnel benefits: Civilian	22	22	22
	Equipment:			
31.0	Partitions			75
31.0	Annual furniture and equipment	190	120	633
31.0	Nonrecurring equipment	848	393	1,033
31.0	Furniture and equipment for overseas offices	29	5	54
31.0	Furnishings for the Madison Building	212		
31.0	Typewriters	133	144	128
31.0	Furnishings in Jefferson and Adams Buildings			4,500
31.0	Replacement carpet			100
99.0	Subtotal, direct obligations	1,639	891	6,752
99.0	Reimbursable obligations	258	75	75
99.9	Total obligations	1,897	966	6,827

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions			
Total compensable workyears: Full-time equivalent employment	6	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-0146-6-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−38	
	Financing:			
40.00	**Budget authority (appropriation)**		**−38**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−38	
72.40	Obligated balance, start of year			−21
74.40	Obligated balance, end of year		21	
90.00	Outlays		−17	−21

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENTS TO COPYRIGHT OWNERS

Program and Financing (in thousands of dollars)

Identification code 03-5175-0-2-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Recovery of Tribunal costs	505	363	583
00.02	Recovery of licensing costs		750	950
00.03	Payments to copyright owners	49,416	202,066	108,467
10.00	Total obligations	49,921	203,179	110,000
	Financing:			
	Unobligated balance, start of year:			
21.40	Treasury balance	−1,563	−202	−500
21.40	U.S. securities (par)	−139,065	−202,270	−108,793
	Unobligated balance, end of year:			
24.40	Treasury balance	202	500	500
24.40	U.S. securities (par)	202,270	108,793	108,793
60.00	**Budget authority** (permanent, indefinite, special fund)	**111,766**	**110,000**	**110,000**
	Relationship of obligations to outlays:			
71.00	Obligations incurred, net	49,921	203,179	110,000
90.00	Outlays	49,921	203,179	110,000

The receipts from cable television stations and jukebox licenses are disbursed to the copyright owners through this appropriation after the deduction of administrative costs for the Copyright Royalty Tribunal and for the Copyright Office Licensing Division. Disbursements are made in accordance with the schedule established in Public Law 94-553.

Object Classification (in thousands of dollars)

Identification code 03-5175-0-2-376		1985 actual	1986 est.	1987 est.
25.0	Other services	505	1,113	1,533
41.0	Grants, subsidies, and contributions	49,416	202,066	108,467
99.9	Total obligations	49,921	203,179	110,000

OLIVER WENDELL HOLMES DEVISE FUND

Program and Financing (in thousands of dollars)

Identification code 03-5075-0-2-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	3	26	7
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−4	−82	−67
21.40	U.S. securities (par)	−66		
24.40	Unobligated balance available, end of year: Treasury balance	82	67	66
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**15**	**11**	**6**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3	26	7
90.00	Outlays	3	26	7

The Oliver Wendell Holmes devise fund and the permanent committee for the Oliver Wendell Holmes devise to administer it were created by an act of Congress, approved August 5, 1955 (69 Stat. 533).

The current program is devoted primarily to the preparation of a History of the Supreme Court of the United States, of which the first two volumes were published by the Macmillan Co. in 1972. The third, fourth and fifth volumes were published in August 1974, September 1981 and August 1985, respectively. Additional volumes are nearing completion.

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 03-9971-0-7-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Acquisition of library materials	762	757	1,351
00.02	Reader and reference services	7,128	6,584	7,196
00.03	Organization and control of the collections	705	679	617
10.00	Total obligations	8,595	8,020	9,164
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	–10,183	–11,020	–10,797
21.40	U.S. securities (par)	–2,412	–1,340	–1,340
	Unobligated balance available, end of year:			
24.40	Treasury balance	11,020	10,797	10,384
24.40	U.S. securities (par)	1,340	1,340	1,340
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**8,360**	**7,797**	**8,751**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,595	8,020	9,164
72.40	Obligated balance, start of year	–42	958	1,158
74.40	Obligated balance, end of year	–958	–1,158	–1,159
90.00	Outlays	7,595	7,820	9,163
	Distribution of budget authority by account:			
	Payment of interest on bequest of Gertrude M. Hubbard	2	2	2
	Interest on Treasury investment account	156	120	120
	Library of Congress trust fund income from investment account	943	573	633
	Library of Congress gift fund	2,023	1,635	2,218
	Service fees	5,236	5,467	5,778
	Distribution of outlays by account:			
	Payment of interest on bequest of Gertrude M. Hubbard	1	4	2
	Interest on Treasury investment account	84	182	213
	Library of Congress trust fund income from investment account	793	726	851
	Library of Congress gift fund	1,905	1,846	2,165
	Service fees	4,812	5,062	5,932

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,360	7,797	8,751
Outlays	7,595	7,820	9,163
Reduction pursuant to P.L. 99–177:			
Budget authority	....	....	....
Outlays	....	–17	....
Total:			
Budget authority	8,360	7,797	8,751
Outlays	7,595	7,803	9,163

This schedule covers (1) funds received as gifts for immediate expenditure, and receipts from the sale of recordings, publications, photoduplication and other materials financed from capital originally received as gifts, (2) income from investments held by or for the Library of Congress Trust Fund Board, and (3) interest paid by the Treasury on the principal funds deposited therewith as described under "Library of Congress Trust Fund, Principal Accounts."

Acquisition of library materials.—This includes the procurement of manuscripts, Hispanic materials, fine prints, rare books and other library materials for the Library of Congress, and the acquisition and distribution of Government documents for the Library of Congress and cooperating libraries. It also includes the acquisition of foreign research materials for participating libraries through the Library's overseas offices.

Reader and reference services.—These services include the preparation of bibliographies, indexes, digests, and checklists; lectures, surveys of bibliographic services; poetry readings; musical concerts; furtherance of musical research, composition, performance and appreciation; and providing photostats, photographs, microfilm, and other forms of photoduplication, and sound recordings of music and literature to other Government agencies, libraries and other institutions, and to the general public; and distribution of recordings of the Library's literary programs and concerts to radio stations for public service broadcasts.

Organization and control of the collections.—In 1985 this included the ongoing updating of the Dewey Decimal Classification System, and a consultant's assistance in refining and testing network interconnections to facilitate the exchange of bibliographic information.

Object Classification (in thousands of dollars)

Identification code 03-9971-0-7-503		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,469	3,074	3,449
11.3	Other than full-time permanent	....	16	18
11.5	Other personnel compensation	132	131	137
11.8	Special personal services payments	8	8	10
11.9	Total personnel compensation	3,609	3,229	3,614
12.1	Personnel benefits: Civilian	449	396	443
13.0	Benefits for former personnel	16	16	18
21.0	Travel and transportation of persons	91	144	106
22.0	Transportation of things	60	37	68
23.3	Communications, utilities, and miscellaneous charges	492	570	652
24.0	Printing and reproduction	391	392	360
25.0	Other services	1,718	1,435	1,428
26.0	Supplies and materials	910	1,028	1,154
31.0	Equipment	728	664	1,182
41.0	Grants, subsidies, and contributions	91	73	104
44.0	Refunds	40	36	35
99.9	Total obligations	8,595	8,020	9,164

Personnel Summary

Total number of full-time permanent positions	142	142	142
Total compensable workyears:			
Full-time equivalent employment	142	142	142
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 03-9971-6-7-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Acquisition of library materials	....	–4	....
00.02	Reader and reference services	....	–10	....
00.03	Organization and control of the collections	....	–3	....
10.00	Total obligations	....	–17	....
	Financing:			
21.40	Unobligated balance available, start of year: Treasury balance	....	....	–17

GIFT AND TRUST FUND ACCOUNTS—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 03-9971-6-7-503	1985 actual	1986 est.	1987 est.
24.40 Unobligated balance available, end of year: Treasury balance		17	17
40.00 **Budget authority (appropriation)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−17	
90.00 Outlays		−17	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE PROVISIONS

SEC. 201. Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed [$126,610, of which $47,800] *$151,910, of which $57,900* is for the Congressional Research Service, when specifically authorized by the Librarian, for expenses of attendance at meetings concerned with the function or activity for which the appropriation is made.

SEC. 202. (a) No part of the funds appropriated in this Act shall be used by the Library of Congress to administer any flexible or compressed work schedule which—

(1) applies to any manager or supervisor in a position the grade or level of which is equal to or higher than GS-15; and

(2) grants the manager or supervisor the right to not be at work for all or a portion of a workday because of time worked by the manager or supervisor on another workday.

(b) For purposes of this section, the term "manager or supervisor" means any management official or supervisor, as such terms are defined in section 7103(a) (10) and (11) of title 5, United States Code. *(Legislative Branch Appropriations Act, 1986.)*

GOVERNMENT PRINTING OFFICE

Federal Funds

General and special funds:

PRINTING AND BINDING

For printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, [$11,555,000] *$15,400,000: Provided,* That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture): *Provided further,* That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. *(1 U.S.C. 205, 208, 211; 44 U.S.C. 501, 701, 703, 704, 706, 711, 712, 715, 716, 719, 721, 723, 724, 727, 728, 901, 902, 906, 1107, 1301, 1703, 1713, 1714, 1717-18, 1908; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 04-0202-0-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 24.0)	11,600	11,555	15,400
Financing:			
25.00 Unobligated balance lapsing	1,600		
40.00 **Budget authority (appropriation)**	**13,200**	**11,555**	**15,400**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	11,600	11,555	15,400
72.40 Obligated balance, start of year	3,665	4,752	3,467
74.40 Obligated balance, end of year	−4,752	−3,467	−4,620
77.00 Adjustments in expired accounts	−889		
90.00 Outlays	9,624	12,840	14,247

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,200	11,555	15,400
Outlays	9,624	12,840	14,247
Reduction pursuant to P.L. 99-177:			
Buoget authority		−497	
Outlays		−335	−162
Total:			
Budget authority	13,200	11,058	15,400
Outlays	9,624	12,505	14,085

This appropriation covers all authorized printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipients.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 04-0202-6-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−497	
Financing:			
40.00 **Budget authority (appropriation)**		**−497**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−497	
72.40 Obligated balance, start of year			−162
74.40 Obligated balance, end of year		162	
90.00 Outlays		−335	−162

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONGRESSIONAL PRINTING AND BINDING

For authorized printing and binding for the Congress; for printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); and printing and binding of Government publications authorized by law to be distributed to Members of Congress, [$69,405,000] *$71,500,000: Provided,* That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture) or for printing and binding copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under 44 U.S.C. 906: *Provided further,* That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. *(1 U.S.C. 205, 208, 211, 212; 44 U.S.C. 501, 701, 703, 704, 706, 708, 709, 711-13, 716, 717, 719, 720, 721, 723, 724, 727, 728, 733-35, 737, 901, 902, 906, 907, 1107, 1301, 1703, 1717, 1908; Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 04-0203-0-1-801	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 24.0)	78,800	69,405	71,500
Financing:			
25.00 Unobligated balance lapsing	2,000		
40.00 **Budget authority (appropriation)**	**80,800**	**69,405**	**71,500**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	78,800	69,405	71,500
72.40	Obligated balance, start of year	64,280	51,223	54,286
74.40	Obligated balance, end of year	−51,223	−54,286	−53,810
77.00	Adjustments in expired accounts	−42,205		
90.00	Outlays	49,652	66,342	71,976

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	80,800	69,405	71,500
Outlays	49,652	66,342	71,976
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,984	
Outlays		−1,388	−1,596
Total:			
Budget authority	80,800	66,421	71,500
Outlays	49,652	64,954	70,380

This appropriation covers all authorized printing and binding for the Congress and the Architect of the Capitol and for printing and binding of Government publications authorized by law to be distributed to Members of Congress.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 04-0203-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,984	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,984**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,984	
72.40	Obligated balance, start of year			−1,596
74.40	Obligated balance, end of year		1,596	
90.00	Outlays		−1,388	−1,596

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

For necessary expenses of the Office of Superintendent of Documents, including compensation of all employees in accordance with the provisions of 44 U.S.C. 305; travel expenses (not to exceed [$107,000] *$117,000*); price lists and bibliographies; repairs to buildings, elevators, and machinery; and supplying [books to depository libraries; $25,981,000, of which $3,000,000 shall be derived from the Government Printing Office revolving fund, representing excess receipts from the sale of publications] *publications to the Depository Library and International Exchange Programs; $27,835,000*: *Provided*, That $300,000 of this appropriation shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 1512), with the approval of the Public Printer, only to the extent necessary to provide for expenses (excluding permanent personal services) for workload increases not anticipated in the budget estimates and which cannot be provided for by normal budgetary adjustments. *(44 U.S.C. 305(a), 309(a) (b), 1702-04, 1710, 1711, 1719, 1902, 1903, 1909; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 04-0201-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Distribution for other Government agencies and Members of Congress	1,224	1,010	1,033
00.02	Depository library distribution	24,577	21,967	23,061
00.03	Cataloging and indexing	2,767	2,704	2,741
00.04	International exchange			700
00.05	Contingency fund		300	300
00.91	Total direct program	28,568	25,981	27,835
01.01	Reimbursable program	4,177	4,826	4,815
10.00	Total obligations	32,745	30,807	32,650
	Financing:			
11.00	Offsetting collections from: Federal funds	−4,177	−4,826	−4,815
22.40	Unobligated balance transferred, net		−3,000	
25.00	Unobligated balance lapsing	300		
40.00	**Budget authority (appropriation)**	**28,868**	**22,981**	**27,835**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,568	25,981	27,835
72.40	Obligated balance, start of year	12,942	16,881	19,247
74.40	Obligated balance, end of year	−16,881	−19,247	−19,719
77.00	Adjustments in expired accounts	−2,777		
90.00	Outlays	21,852	23,615	27,363

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	28,868	22,981	27,835
Outlays	21,852	23,615	27,363
Reduction pursuant to P.L. 99-177:			
Budget authority		−988	
Outlays		−573	−415
Total:			
Budget authority	28,868	21,993	27,835
Outlays	21,852	23,042	26,948

The Office of the Superintendent of Documents operates under a separate appropriation which provides funds for: (1) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries; (3) the compilation of catalogs and indexes of Government publications; and (4) for 1987, the International Exchange Program which previously has been charged to the establishment issuing the publication. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, Documents can exercise little control over the volume of work which it may be called upon to perform. A description of these four functions follows:

Distribution for other Government agencies and Members of Congress.—The Office of Superintendent of Documents maintains mailing lists and mails, at the request of Government agencies and Members of Congress, certain publications specified by public law.

Depository library distribution.—As required, Government publications are supplied to libraries which are designated as depositories for Government publications.

Cataloging and indexing.—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal

General and special funds—Continued

Office of Superintendent of Documents—Continued

salaries and expenses—Continued

Government. The principal publication is the "Monthly Catalog of U.S. Government Publications."

International exchange.—The Office of Superintendent of Documents distributes Government publications to foreign governments which agree, as indicated by the Library of Congress, to send to the United States similar publications of their governments for delivery to the Library of Congress.

Object Classification (in thousands of dollars)

Identification code 04-0201-0-1-806		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,862	4,080	4,204
11.3	Other than full-time permanent	33	27	29
11.5	Other personnel compensation	199	195	114
11.9	Total personnel compensation	4,094	4,302	4,347
12.1	Personnel benefits: Civilian	477	529	544
21.0	Travel and transportation of persons	70	107	117
22.0	Transportation of things	241	226	238
23.2	Rental payments to others	91	92	100
23.3	Communications, utilities, and miscellaneous charges	2,385	2,193	2,244
24.0	Printing and reproduction	16,691	13,992	15,674
25.0	Other services	4,118	3,882	3,911
26.0	Supplies and materials	401	358	360
92.0	Undistributed: Contingency fund		300	300
99.0	Subtotal, direct obligations	28,568	25,981	27,835
99.0	Reimbursable obligations	4,177	4,826	4,815
99.9	Total obligations	32,745	30,807	32,650

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	251	256	255
Total compensable workyears:			
Full-time equivalent employment	254	259	259
Full-time equivalent of overtime and holiday hours	8	10	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 04-0201-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−988	
	Financing:			
40.00	**Budget authority (appropriation)**		**−988**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−988	
72.40	Obligated balance, start of year			−415
74.40	Obligated balance, end of year		415	141
90.00	Outlays		−573	−274

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

Government Printing Office Revolving Fund

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": *Provided*, That not to exceed $5,000 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further*, That during the current fiscal year the revolving fund shall be available for the hire of eight passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18: *Provided further*, That the revolving fund shall be available to acquire needed land, located in Northwest D.C., which is adjacent to the present Government Printing Office, and is bounded by Massachusetts Avenue and the southern property line of the Government Printing Office, between North Capitol Street and First Street. The land to be purchased is identified as Parcels 45-D, 45-E, 45-F, and 47-A in Square 625, and includes the alleys adjacent to these parcels, and G Street, N.W. from North Capitol Street to First Street: [*Provided further*, That the revolving fund and the funds provided under the paragraph entitled "Office of Superintendent of Documents, Salaries and expenses" together may not be available for the employment of more than 5,480 employees at any time.] *Provided further, That the revolving fund shall be available for the development of plans and design of a multipurpose facility: Provided further, That the revolving fund shall be available for all expenses necessary to host a worldwide Public Printers' Conference. (31 U.S.C. 1343(b), 9104; 44 U.S.C. 301, 309(d), 1502, 1504, 1509, 1510; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 04-4505-0-4-806		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Printing and binding	815,488	929,178	1,012,534
00.02	Sales of publications	56,173	56,951	60,475
00.91	Subtotal	871,661	986,129	1,073,009
01.01	Capital investment	7,939	21,817	11,806
10.00	Total obligations	879,600	1,007,946	1,084,815
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−806,209	−939,988	−1,012,193
14.00	Non-Federal sources	−56,593	−57,737	−58,310
21.98	Unobligated balance available, start of year: Fund balance	−57,336	−32,300	−19,079
22.98	Unobligated balance transferred, net: Fund balance		3,000	
24.98	Unobligated balance available, end of year: Fund balance	32,300	19,079	4,767
27.00	Capital transfers to general fund	8,238		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	16,798	10,221	14,312
72.10	Receivables in excess of obligations, start of year	−853		
74.10	Receivables in excess of obligations, end of year	−26,586	−42,218	−52,611
90.00	Outlays	−10,641	−5,411	3,919

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−10,641	−5,411	3,919
Reduction pursuant to P.L. 99-177:			
Budget authority			

Outlays		−1,222	
Total:			
Budget authority			
Outlays	−10,641	−6,633	3,919

The Government Printing Office executes orders for printing, binding, and blankbook work, placed by Congress and the various agencies of the Federal Government, and furnishes on order, blank paper, inks, and similar supplies. The Government Printing Office also sells publications to the public through its sales of publications program.

All such work is financed through the Government Printing Office revolving fund (44 U.S.C. 309). The fund is reimbursed by the customer agencies, receipts from sales of publications to the general public, and, except for the excess of receipts over costs associated with the sale of publications to the public, net operating income is retained for reuse by the fund.

REVENUE, EXPENSE, AND RETAINED EARNINGS,

PRINTING AND BINDING OPERATIONS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Total revenue	803,381	937,225	1,009,403
Expense:			
Personnel compensation	142,407	144,130	145,975
Personnel benefits	19,318	20,308	20,582
Travel and transportation of persons	364	691	622
Transportation of things	1,429	2,625	2,767
Standard level user charges	1,920	2,014	2,190
Rental payments to others	1,261	1,321	1,352
Communications, utilities, and miscellaneous charges	10,073	10,829	10,689
Printing and reproduction	560,199	690,232	757,291
Other services	2,431	4,147	3,970
Supplies and materials	52,484	54,672	57,168
Insurance claims and indemnities		3	3
Depreciation	5,477	6,253	6,794
Total expense	797,363	937,225	1,009,403
Net operating income	6,018		

The sales program covers primarily the sale of those publications which by section 1708 of title 44 are offered for sale to the public by the Superintendent of Documents. Effective with 1978, the funding of the expenses of this program is primarily from the sales receipts.

REVENUE, EXPENSE, AND RETAINED EARNINGS,

SALES OF PUBLICATIONS OPERATIONS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Total revenue	59,301	60,500	61,100
Expense:			
Cost of publications sold	14,516	14,823	14,970
Postage for sales copies mailed	7,674	7,700	7,700
Unsalable publications	2,418	2,480	2,505
Subtotal	24,608	25,003	25,175
Gross profit	34,693	35,497	35,925
General and administrative:			
Personnel compensation	14,208	14,248	14,378
Personnel benefits	1,702	1,762	1,779
Travel and transportation of persons	48	76	77
Transportation of things	389	434	455
Standard level user charge	623	617	508
Rental payments to others	1,430	1,440	1,569
Communications, utilities, and miscellaneous charges	749	1,128	1,213
Printing and reproduction	853	959	1,012
Other services	9,263	9,740	12,984
Supplies and materials	1,050	1,445	1,422
Subtotal	30,315	31,849	35,397
Total expense	54,923	56,852	60,572
Net earnings	4,378	3,648	528

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income:			
Printing and binding:			
Revenue	803,381	937,225	1,009,403
Expense	797,363	937,225	1,009,403
Net operating income, printing and binding	6,018		
Sales of publications:			
Revenue	59,301	60,500	61,100
Expense	54,923	56,852	60,572
Net operating income, sales of publications[1]	4,378	3,648	528
Net operating income, total	10,396	3,648	528

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	48,245	58,886	61,297	57,378
Accounts receivable (net)	260,201	260,600	273,630	287,312
Inventories (net)	34,589	31,079	30,768	30,460
Other assets	59	810	818	826
Real property and equipment (net)	48,931	50,949	66,223	70,871
Total assets	392,025	402,324	432,736	446,847
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	102,911	109,247	130,987	140,971
Advances received	39,121	41,082	49,262	53,017
Total liabilities	142,032	150,329	180,249	193,988
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	57,336	32,300	19,079	4,767
Undelivered orders	109,078	136,857	135,599	145,935
Invested capital	83,579	82,838	97,809	102,157
Total Government equity	249,993	251,995	252,487	252,859
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		110,091	109,935	109,779
Change in donated capital		−156	−156	−156
Closing balance		109,935	109,779	109,623
Retained income:				
Opening balance		139,902	142,060	142,708
Unobligated balance transferred			−3,000	
Capital transfer to general fund		−8,238		
Transactions:				
Net operating income		10,396	3,648	528
Closing balance		142,060	142,708	143,236
Total Government equity, end of year		251,995	252,487	252,859

Intragovernmental funds—Continued

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

Object Classification (in thousands of dollars)

Identification code 04-4505-0-4-806		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	136,392	139,820	141,397
11.3	Other than full-time permanent	823	797	1,051
11.5	Other personnel compensation	19,400	17,761	17,905
11.9	Total personnel compensation	156,615	158,378	160,353
12.1	Personnel benefits: Civilian	21,020	22,070	22,361
21.0	Travel and transportation of persons	412	767	699
22.0	Transportation of things	1,818	3,059	3,222
23.1	Standard level user charges	2,543	2,631	2,698
23.2	Rental payments to others	2,691	2,762	2,921
23.3	Communications, utilities, and miscellaneous charges	18,496	19,656	19,602
24.0	Printing and reproduction	603,002	706,933	785,814
25.0	Other services	11,530	13,753	16,746
26.0	Supplies and materials	53,534	56,117	58,590
31.0	Equipment	6,939	11,817	11,806
32.0	Lands and structures	1,000	10,000	
42.0	Insurance claims and indemnities		3	3
99.9	Total obligations	879,600	1,007,946	1,084,815

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	5,124	5,098	5,012
Total compensable workyears:			
Full-time equivalent employment	5,131	5,083	5,028
Full-time equivalent of overtime and holiday hours	261	224	225

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 04-4505-6-4-806		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,222	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			−1,222
24.98	Unobligated balance available, end of year: Fund balance		1,222	1,222
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,222	
90.00	Outlays		−1,222	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GENERAL ACCOUNTING OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the General Accounting Office, including not to exceed $5,000 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with 31 U.S.C. 3324; benefits comparable to those payable under sections 901(5), 901(6) and 901(8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), 4081(6) and 4081(8), respectively); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to A.I.D. projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(b)); [$300,992,000] *$349,552,000*: *Provided*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to finance an appropriate share of JFMIP costs as determined by the JFMIP, including but not limited to the salary of the Executive Director and secretarial support: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the American Consortium on International Public Administration (ACIPA) shall be available to finance an appropriate share of ACIPA costs as determined by the ACIPA, including any expenses attributable to membership of ACIPA in the International Institute of Administrative Sciences: *Provided further*, That this appropriation shall be available to finance a portion, not to exceed $50,000 of the costs of the Governmental Accounting Standards Board: *Provided further*, That this appropriation shall be available for the expenses of planning the triennial Congress of the International Organization of Supreme Audit Institutions (INTOSAI) to be hosted by the U.S. General Accounting Office in Washington, D.C., in 1992.

[SEC. 203. Section 7(b) of Public Law 90-545 (16 U.S.C. 79g(b)) is amended to read as follows:]

["(b) Judgments against the United States, including final partial judgments and compromise settlements of claims referred to the Attorney General for defense of suits against the United States, for amounts in excess of the deposit in court in actions under section 3 of this Act shall be paid in accordance with the provisions of section 1304 of title 31, and section 2414 of title 28, United States Code. Final partial judgments and compromise settlements are payable only after certification by the Attorney General to the Comptroller General that it is in the interest of the United States to do so."] *(Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 05-0107-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Top Management	1,909	1,728	1,801
00.02	General Government Division	17,425	18,359	19,189
00.03	Human Resources Division	13,316	14,085	14,847
00.04	National Security and International Affairs Division	23,383	24,560	26,913
00.05	Resources, Community and Economic Development Division	20,627	21,392	22,288
00.06	Accounting and Financial Management Division	12,798	12,985	14,962
00.07	Information Management and Technology Division	7,186	8,907	10,941
00.08	Investigations		539	1,316
00.09	Office of the Chief Economist	795	908	954
00.10	Office of the General Counsel	9,730	10,380	10,798
00.11	Program Evaluation and Methodology Division	4,468	4,652	4,902
00.12	Regional and Overseas Offices	95,219	99,442	104,840
00.13	Mission Support	84,212	82,230	107,452
00.91	Total direct program	291,068	300,167	341,203
01.01	Reimbursable program	668	500	500

02.01	Capital investment	7,934	825	8,349
10.00	Total obligations	299,670	301,492	350,052
	Financing:			
11.00	Offsetting collections from: Federal funds	−668	−500	−500
25.00	Unobligated balance lapsing	702		
40.00	**Budget authority (appropriation)**	**299,704**	**300,992**	**349,552**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	299,002	300,992	349,552
72.40	Obligated balance, start of year	26,514	33,844	44,138
74.40	Obligated balance, end of year	−33,844	−44,138	−56,093
77.00	Adjustments in expired accounts	−1,921		
90.00	Outlays	289,751	290,698	337,597

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	299,704	300,992	349,552
Outlays	289,751	290,698	337,597
Reduction pursuant to P.L. 99-177:			
Budget authority		−12,941	
Outlays		−11,741	−1,200
Total:			
Budget authority	299,704	288,053	349,552
Outlays	289,751	278,957	336,401

GAO's mission is to improve government operations by providing timely and reliable information and advice to the Congress, by determining the legality of public expenditures, and by providing guidance on financial management matters.

Object Classification (in thousands of dollars)

Identification code 05-0107-0-1-801		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	187,642	197,022	208,629
11.3	Other than full-time permanent	4,328	4,932	5,948
11.5	Other personnel compensation	1,688	1,493	1,611
11.9	Total personnel compensation	193,658	203,447	216,188
12.1	Personnel benefits: Civilian	23,576	24,840	26,763
13.0	Benefits for former personnel	214	236	256
21.0	Travel and transportation of persons	15,524	16,438	19,194
22.0	Transportation of things	693	665	767
23.1	Standard level user charges	17,578	18,965	27,114
23.2	Rental payments to others	99	99	104
23.3	Communications, utilities, and miscellaneous charges	7,271	7,923	11,817
24.0	Printing and reproduction	2,005	2,274	2,544
25.0	Other services	21,333	21,704	31,990
26.0	Supplies and materials	2,369	2,253	2,868
31.0	Equipment	8,854	1,603	8,562
32.0	Lands and structures	1,067	510	1,350
42.0	Insurance claims and indemnities	4,761	35	35
99.0	Subtotal, direct obligations	299,002	300,992	349,552
99.0	Reimbursable obligations	668	500	500
99.9	Total obligations	299,670	301,492	350,052

Personnel Summary

Total number of full-time permanent positions	5,055	5,150	5,250
Total compensable workyears:			
Full-time equivalent employment	5,042	5,100	5,200
Full-time equivalent of overtime and holiday hours	9.2	9.8	11.4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 05-0107-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−12,941	
	Financing:			
40.00	**Budget authority (appropriation)**		**−12,941**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,941	
72.40	Obligated balance, start of year			−1,200
74.40	Obligated balance, end of year		1,200	
90.00	Outlays		−11,741	−1,200

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES TAX COURT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109; **[**$24,556,000**]** *$25,538,000: Provided,* That travel expenses of the judges shall be paid upon the written certificate of the judge.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 23-0100-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	21,508	24,590	25,538
	Financing:			
21.40	Unobligated balance available, start of year	−400	−34	
24.40	Unobligated balance available, end of year	34		
25.00	Unobligated balance lapsing	1,552		
40.00	**Budget authority (appropriation)**	**22,694**	**24,556**	**25,538**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,508	24,590	25,538
72.40	Obligated balance, start of year	1,284	3,937	1,717
74.40	Obligated balance, end of year	−3,937	−1,717	−1,945
90.00	Outlays	18,855	26,810	25,310

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	22,694	24,556	25,538
Outlays	18,855	26,810	25,310
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,056	
Outlays		−991	−65
Total:			
Budget authority	22,694	23,500	25,538
Outlays	18,855	25,819	25,245

The U.S. Tax Court hears and decides cases involving Federal income, estate and gift tax deficiencies and excise taxes relating to public charities, private foundations, qualified pension plans, real estate investment

General and special funds—Continued

SALARIES AND EXPENSES—Continued

trusts, and windfall profit tax on domestic crude oil. It also renders declaratory judgments regarding the qualification or continuing qualification (including revocations of rulings on the exemptions) of retirement plans.

The Tax Court has jurisdiction to render declaratory judgments with respect to exempt organization status determinations pursuant to section 501(c)(3), Internal Revenue Code, and to enter declaratory judgments on the tax treatment of interest on proposed issues of Government obligations. In addition, the court has jurisdiction over actions to restrain disclosure and to obtain additional disclosure with respect to public inspection of written determinations issued by the Internal Revenue Service, and actions to compel the disclosure of the identity of third-party contacts relating to written determinations made by the Internal Revenue Service.

For 1987, the court proposes a trial program of 798 weeks consisting of 587 weeks of regular trial sessions and 211 weeks of small tax case sessions. Trials are held in approximately 90 cities throughout the United States.

The actual and estimated work volume of the court is presented in the following tabulation:

	1985 actual	*1986 estimate*	*1987 estimate*
Pending, beginning year	63,598	72,836	80,786
Docketed during year	45,295	49,600	53,400
Reopened during year	379	350	350
Disposed of during year	36,436	42,000	45,200
Pending, end of year	72,836	80,786	89,336

Object Classification (in thousands of dollars)

Identification code 23-0100-0-1-752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	9,175	12,209	12,790
11.3	Other than full-time permanent	65	77	82
11.5	Other personnel compensation	149	164	170
11.9	Total personnel compensation	9,389	12,450	13,042
12.1	Personnel benefits: Civilian	1,071	1,511	1,637
13.0	Benefits for former personnel	472	634	634
21.0	Travel and transportation of persons	624	1,379	1,379
22.0	Transportation of things	69	200	200
23.1	Standard level user charges	3,764	4,307	4,575
23.2	Rental payments to others	540	641	541
24.0	Printing and reproduction	175	285	285
25.0	Other services	1,679	1,956	2,115
26.0	Supplies and materials	636	363	388
31.0	Equipment	3,089	864	742
99.9	Total obligations	21,508	24,590	25,538

Personnel Summary

Total number of full-time permanent positions	294	330	339
Total compensable workyears:			
Full-time equivalent employment	289	330	339
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 23-0100-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,056	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,056**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,056	
72.40	Obligated balance, start of year			−65
74.40	Obligated balance, end of year		65	
90.00	Outlays		−991	−65

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Program and Financing (in thousands of dollars)

Identification code 23-8115-0-7-602		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 42.0)	26	31	31
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−1	−12	−5
21.40	U.S. securities (par)	−1,301	−1,553	−1,861
	Unobligated balance available, end of year:			
24.40	Treasury balance	12	5	5
24.40	U.S. securities (par)	1,553	1,861	2,173
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**289**	**332**	**343**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	26	31	31
90.00	Outlays	26	31	31

This fund, established under 26 U.S.C. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the U.S. Tax Court. Participating judges pay 3% of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds as are needed are provided through the annual appropriation to the U.S. Tax Court.

On September 30, 1985, 20 judges of the court were participating in the fund, and 2 eligible widows were receiving survivorship annuity payments.

OTHER LEGISLATIVE BRANCH AGENCIES

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, **[**$550,000**]** *$625,000* to remain available until expended: *Provided,* That not to exceed $6,000 of such amount shall be available for official reception and representation expenses. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 09-0110-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	567	711	744
	Financing:			
21.40	Unobligated balance available, start of year	−222	−280	−119
24.40	Unobligated balance available, end of year	280	119	
40.00	**Budget authority (appropriation)**	**625**	**550**	**625**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	567	711	744
72.40	Obligated balance, start of year	25	58	95
74.40	Obligated balance, end of year	−58	−95	−247
90.00	Outlays	534	674	592

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	625	550	625
Outlays	534	674	592
Reduction pursuant to P.L. 99-177:			
Budget authority		−24	
Outlays		−20	−4
Total:			
Budget authority	625	526	625
Outlays	534	654	588

The Commission on Security and Cooperation in Europe was created to monitor compliance with that code of conduct, particularly in regard to what is called "Basket Three" of the Final Act, the Provisions on Cooperation in Humanitarian and Other Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive semiannual reports from the President on the signatories' compliance with the Final Act and on U.S. activities in trade and cultural/humanitarian exchange and it will itself make advisory reports to the Congress on the progress of implementation.

The Commission is made up of six Senators, six Members of the House of Representatives and one Commissioner each from the Departments of State, Defense, and Commerce.

Object Classification (in thousands of dollars)

Identification code 09-0110-0-1-801		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	366	490	502
11.3	Other than full-time permanent	17		
11.5	Other personnel compensation	7		
11.9	Total personnel compensation	390	490	502
12.1	Personnel benefits: Civilian	39	52	52
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	4	18	20
23.3	Communications, utilities, and miscellaneous charges	28	50	55
24.0	Printing and reproduction	31	35	40
25.0	Other services	59	54	60
26.0	Supplies and materials	14	12	15
31.0	Equipment	1		
99.9	Total obligations	567	711	744

Personnel Summary

Total number of full-time permanent positions	15	15	15
Total compensable workyears: Full-time equivalent employment	15	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 09-0110-6-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−24	
	Financing:			
40.00	**Budget authority (appropriation)**		**−24**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−24	
72.40	Obligated balance, start of year			−4
74.40	Obligated balance, end of year		4	
90.00	Outlays		−20	−4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BOTANIC GARDEN

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; *traveling expenses, hereafter not to exceed $1,000;* purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, [$2,188,000: *Provided*, That appropriations under this head shall be available for Bartholdi Fountain repairs without regard to section 3709 of the Revised Statutes, as amended] *$2,291,000, of which $20,000 shall remain available until expended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 216; Public Law 91-656; 88 Stat. 1777; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 09-0200-0-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	2,064	2,337	2,293
	Financing:			
21.40	Unobligated balance available, start of year	−197	−151	−2
24.40	Unobligated balance available, end of year	151	2	
25.00	Unobligated balance lapsing	62		
40.00	**Budget authority (appropriation)**	**2,080**	**2,188**	**2,291**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,064	2,337	2,293
72.40	Obligated balance, start of year	132	210	127
74.40	Obligated balance, end of year	−210	−127	
77.00	Adjustments in expired accounts	−3		
90.00	Outlays	1,983	2,420	2,420

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,080	2,188	2,291
Outlays	1,983	2,420	2,420
Reduction pursuant to P.L. 99-177:			
Budget authority		−94	

General and special funds—Continued

Botanic Garden—Continued

salaries and expenses—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

Outlays		−89	−5
Total:			
Budget authority	2,080	2,094	2,291
Outlays	1,983	2,331	2,415

Object Classification (in thousands of dollars)

Identification code 09-0200-0-1-801		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,314	1,450	1,453
11.3	Other than full-time permanent	19	10	10
11.5	Other personnel compensation	255	288	288
11.9	Total personnel compensation	1,588	1,748	1,751
12.1	Personnel benefits: Civilian	187	194	202
23.3	Communications, utilities, and miscellaneous charges	33	28	37
25.0	Other services	93	265	187
26.0	Supplies and materials	76	48	50
31.0	Equipment	86	52	64
32.0	Lands and structures	2	2	2
99.9	Total obligations	2,065	2,337	2,293

Personnel Summary

Total number of full-time permanent positions	57	57	67
Total compensable workyears:			
Full-time equivalent employment	56	58	58
Full-time equivalent of overtime and holiday hours	6	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 09-0200-6-1-801		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−94	
	Financing:			
40.00	**Budget authority (appropriation)**		**−94**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−94	
72.40	Obligated balance, start of year			−5
74.40	Obligated balance, end of year		5	
90.00	Outlays		−89	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Copyright Royalty Tribunal

Federal Funds

General and special funds:

salaries and expenses*

*See Part II for additional information.

For necessary expenses of the Copyright Royalty Tribunal, [$519,000, of which $363,000] *$833,000, of which $583,000* shall be derived by collections from the appropriation "Payments to Copyright Owners" for the reasonable costs incurred in proceedings involving distribution of royalty fees as provided by 17 U.S.C. 807. *(17 U.S.C. 801-810; Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 09-0310-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	459	519	833
	Financing:			
11.00	Offsetting collections from: Federal funds	−505	−363	−583
25.00	Unobligated balance lapsing	263		
40.00	**Budget authority (appropriation)**	**217**	**156**	**250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−46	156	250
72.40	Obligated balance, start of year	95	33	36
74.40	Obligated balance, end of year	−33	−36	−58
77.00	Adjustments in expired accounts	105		
90.00	Outlays	121	153	228

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	217	156	250
Outlays	121	153	228
Reduction pursuant to P.L. 99-177:			
Budget authority		−7	
Outlays		−6	−1
Supplemental under existing legislation:			
Budget authority		49	
Outlays		47	2
Total:			
Budget authority	217	198	250
Outlays	121	194	229

Under Public Law 94-553, the general revision of the copyright law, an independent Copyright Royalty Tribunal was created in the Legislative Branch. The Tribunal is composed of five commissioners appointed by the President with the advice and consent of the Senate for staggered terms of 7 years each.

The Tribunal's statutory responsibilities are: (a) To make determinations concerning copyright royalty rates (1) in the area of cable television (17 U.S.C. 111), (2) for phonorecords (17 U.S.C. 115), (3) for coin-operated phonorecord players (jukeboxes) (17 U.S.C. 116), and (4) for non-commercial broadcasting (17 U.S.C. 118); and (b) to distribute cable television and jukebox royalties deposited with the Register of Copyrights (17 U.S.C. 111 and 17 U.S.C. 116).

Object Classification (in thousands of dollars)

Identification code 09-0310-0-1-376		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	298	336	555
12.1	Personnel benefits: Civilian	37	43	75
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	1	2	1
23.1	Standard level user charges	56	73	73
23.3	Communications, utilities, and miscellaneous charges	4	5	5
24.0	Printing and reproduction	19	10	20
25.0	Other services	36	43	99
26.0	Supplies and materials	3	2	2
31.0	Equipment	3	5	3
99.9	Total obligations	459	519	833

Personnel Summary

Total number of full-time permanent positions	11	11	12
Total compensable workyears: Full-time equivalent employment	5	11	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 09-0310-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−7	
	Financing:			
40.00	**Budget authority (appropriation)**		−7	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−7	
72.40	Obligated balance, start of year			1
74.40	Obligated balance, end of year		−1	
90.00	Outlays		−6	−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROSPECTIVE PAYMENT ASSESSMENT COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out section 601 of Public Law 98-21, **[**$2,893,000**]** *$3,421,000* to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds. *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-3400-0-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	2,983	3,240	3,421
	Financing:			
13.00	Offsetting collections from: Trust funds	−2,424	−2,893	−3,421
21.40	Unobligated balance available, start of year	−1,054	−347	
24.40	Unobligated balance available, end of year	347		
25.00	Unobligated balance lapsing	148		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	559	347	
72.40	Obligated balance, start of year	1,616	2,064	1,168
74.40	Obligated balance, end of year	−2,064	−1,168	−1,168
90.00	Outlays	111	1,243	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority			
Outlays	111	1,243	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−15	
Total:			
Budget authority			
Outlays	111	1,228	

The Prospective Payment Assessment Commission was authorized by Public Law 98-21, section 1886(e) of the Social Security Act Amendments of 1983 to advise and assist the Secretary of the Department of Health and Human Services and the Congress on maintaining and updating the new Medicare prospective payment system. The Commission will provide independent expertise and experience in the fields of health delivery, financing and research.

Object Classification (in thousands of dollars)

Identification code 95-3400-0-1-551		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	896	1,081	1,079
11.3	Other than full-time permanent	152	166	181
11.9	Total personnel compensation	1,048	1,247	1,260
12.1	Personnel benefits: Civilian	128	152	155
21.0	Travel and transportation of persons	93	115	132
22.0	Transportation of things	2		
23.1	Standard level user charges	80	81	121
23.3	Communications, utilities, and miscellaneous charges	200	330	412
24.0	Printing and reproduction	54	107	130
25.0	Other services	1,234	1,148	1,162
26.0	Supplies and materials	25	26	30
31.0	Equipment	119	34	19
99.9	Total obligations	2,983	3,240	3,421

Personnel Summary

Total number of full-time permanent positions	24	24	24
Total compensable workyears: Full-time equivalent employment	22	26	26

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-3400-6-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−15	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		15	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−15	
90.00	Outlays		−15	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RAILROAD ACCOUNTING PRINCIPLES BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses of the Railroad Accounting Principles Board, $750,000, to be expended in accordance with the provisions of H.R. 4439, 98th Congress, as passed by the House of Representatives on February 7, 1984. *(Legislative Branch Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 09-0800-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	468	750	750

RAILROAD ACCOUNTING PRINCIPLES BOARD—Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 09-0800-0-1-801	1985 actual	1986 est	1987 est
Financing:			
25.00 Unobligated balance lapsing	532		
40.00 **Budget authority (appropriation)**	**1,000**	**750**	**750**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	468	750	750
72.40 Obligated balance, start of year		234	309
74.40 Obligated balance, end of year	−234	−309	−332
90.00 Outlays	234	675	727

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,000	750	750
Outlays	234	675	727
Reduction pursuant to P.L. 99-177:			
Budget authority		−32	
Outlays		−28	−4
Total:			
Budget authority	1,000	718	750
Outlays	234	647	723

The Railroad Accounting Principles Board was authorized October 1, 1980 by the Staggers Rail Act of 1980 (Public Law 96-448). The Board shall establish "Principles" governing the determination of economically accurate railroad costs directly and indirectly associated with particular movements of goods, including the variable costs associated with particular movements of goods or such other costs as the Board believes most accurately represents the economic costs of such movements.

Object Classification (in thousands of dollars)

Identification code 09-0800-0-1-801	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	131	449	453
11.3 Other than full-time permanent	35	87	60
11.9 Total personnel compensation	166	536	513
12.1 Personnel benefits: Civilian	20	64	62
21.0 Travel and transportation of persons	16	85	63
23.1 Standard level user charges			
23.2 Rental payments to others	47		30
23.3 Communications, utilities, and miscellaneous charges	5	8	8
24.0 Printing and reproduction		5	7
25.0 Other services	79	47	61
26.0 Supplies and materials	105	5	5
31.0 Equipment	30		1
99.9 Total obligations	468	750	750

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	13	15	15
Total compensable workyears: Full-time equivalent employment	11	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 09-0800-6-1-801	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−32	
Financing:			
40.00 **Budget authority (appropriation)**		**−32**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−32	
72.40 Obligated balance, start of year			−4
74.40 Obligated balance, end of year		4	
90.00 Outlays		−28	−4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BIOMEDICAL ETHICS

[SALARIES AND EXPENSES]

Federal Funds

General and special funds:

[SEC. 132. Notwithstanding any other provision of this joint resolution, there is appropriated $150,000 for fiscal year 1986 for the establishment and operation of the Biomedical Ethics Board and the Biomedical Ethics Advisory Committee pursuant to section 381 of the Public Health Service Act.] *Public Law 99-190, making further continuing appropriations for the fiscal year 1986.*

Program and Financing (in thousands of dollars)

Identification code 01-45-0400-0-1-801	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)		150	
Financing:			
40.00 **Budget authority (appropriation)**		**150**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		150	
90.00 Outlays		150	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		150	
Outlays		150	
Reduction pursuant to P.L. 99-177:			
Budget authority		−6	
Outlays		−6	
Total:			
Budget authority		144	
Outlays		144	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 01-45-0400-6-1-801	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−6	
Financing:			
40.00 **Budget authority (appropriation)**		**−6**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6	
90.00	Outlays		−6	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF TECHNOLOGY ASSESSMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92-484), including reception and representation expenses (not to exceed $3,000 from the Trust Fund), and rental of space in the District of Columbia, and those necessary to carry out the duties of the Director of the Office of Technology Assessment under section 1886 of the Social Security Act as amended by section 601 of the Social Security Amendments of 1983 (Public Law 98-21), [$15,300,000] *$17,700,000: Provided,* That none of the funds in the Act shall be available for salaries or expenses of any employee of the Office of Technology Assessment in excess of 143 staff employees: *Provided further,* That no part of this appropriation shall be available for assessments or activities not initiated and approved in accordance with section 3(d) of Public Law 92-484, except that funds shall be available for the assessment required by Public Law 96-151. *(Congressional Operations Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 09-0700-0-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	15,673	15,300	17,700
	Financing:			
25.00	Unobligated balance lapsing	19		
40.00	**Budget authority (appropriation)**	**15,692**	**15,300**	**17,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,673	15,300	17,700
72.40	Obligated balance, start of year	3,974	3,727	3,907
74.40	Obligated balance, end of year	−3,727	−3,907	−3,917
77.00	Adjustments in expired accounts	−35		
90.00	Outlays	15,887	15,120	17,690

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	15,692	15,300	17,700
Outlays	15,887	15,120	17,690
Reduction pursuant to P.L. 99-177:			
Budget authority		−658	
Outlays		−534	−124
Total:			
Budget authority	15,692	14,642	17,700
Outlays	15,887	14,586	17,566

The Congressional Office of Technology Assessment was created by Public Law 92-484 to equip the Congress with new and effective means for securing competent, unbiased information concerning the physical, biological, economic, social, and political effects of technological applications; and to serve as an aid in the legislative assessment of matters pending before the Congress, particularly in those instances where the Federal Government may be called upon to consider support for, or management or regulation of, technological applications.

Object Classification (in thousands of dollars)

Identification code 09-0700-0-1-801		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	5,997	6,152	6,452
11.3	Other than full-time permanent	2,005	2,011	1,998
11.9	Total personnel compensation	8,002	8,163	8,450
12.1	Personnel benefits: Civilian	843	898	930
13.0	Benefits for former personnel	7	15	20
21.0	Travel and transportation of persons	295	260	300
22.0	Transportation of things	64	67	70
23.2	Rental payments to others	609	665	729
23.3	Communications, utilities, and miscellaneous charges	639	637	624
24.0	Printing and reproduction	294	515	638
25.0	Other services	4,443	3,819	5,314
26.0	Supplies and materials	189	171	196
31.0	Equipment	288	90	429
99.9	Total obligations	15,673	15,300	17,700

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	143	143	143
Total compensable workyears: Full-time equivalent employment	142	142	142

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 09-0700-6-1-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−658	
	Financing:			
40.00	**Budget authority (appropriation)**		**−658**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−658	
72.40	Obligated balance, start of year			−124
74.40	Obligated balance, end of year		124	
90.00	Outlays		−534	−124

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

CONTRIBUTIONS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 09-8094-0-7-801		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	3	3	3
	Financing:			
21.40	Unobligated balance available, start of year	−12	−12	−12
24.40	Unobligated balance available, end of year	12	12	12
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**3**	**3**	**3**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3	3	3
77.00	Adjustments in expired accounts	−1		
90.00	Outlays	2	3	3

Contributions and donations are used in furtherance of the general purposes of the Technology Assessment Act of 1972 (Public Law 92-484; 2 U.S.C. 475(a)(5)).

TITLE III—GENERAL PROVISIONS

SEC. 301. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration.

SEC. 302. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 303. Whenever any office or position not specifically established by the Legislative Pay Act of 1929 is appropriated for herein or whenever the rate of compensation or designation of any position appropriated for herein is different from that specifically established for such position by such Act, the rate of compensation and the designation of the position, or either, appropriated for or provided herein, shall be the permanent law with respect thereto: *Provided*, That the provisions herein for the various items of official expenses of Members, officers, and committees of the Senate and House, and clerk hire for Senators and Members shall be the permanent law with respect thereto.

SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 305. (a) Section 311 of title 44, United States Code, is amended by inserting "(a)" before "Purchases" and by adding at the end the following:]

["(b) In addition to the authority to negotiate otherwise provided by law, the Public Printer may negotiate purchases and contracts for supplies or services for which the Public Printer determines that it is impracticable to secure competition by advertising. The Public Printer may not award a contract under this subsection unless he justifies the use of negotiation in writing and certifies the accuracy and completeness of the justification. The justification shall set out facts and circumstances that clearly and convincingly establish that advertising would not be practicable for such contract. Such a justification is final and a copy thereof shall be maintained in the Government Printing Office for at least 6 years after the date of the determination. The Public Printer may designate one or more employees of the Government Printing Office to carry out this subsection.".]

[(b)(1) The heading for section 311 of such title 44 is amended by adding at the end the following: "; contract negotiation authority".]

[(2) The table of sections of chapter 3 of title 44, United States Code, is amended by striking out the item relating to section 311 and inserting in lieu thereof the following:]

["311. Purchases exempt from the Federal Property and Administrative Services Act; contract negotiation authority.".]

[SEC. 306. (a) Notwithstanding the provisions of this or any other Act, the United States International Narcotics Control Commission, established by section 814 of the Foreign Relations Authorization Act, Fiscal Years 1986 and 1987, is hereby redesignated and shall hereafter be known as the United States Senate Caucus on International Narcotics Control.]

[(b) Any reference to the United States International Narcotics Control Commission in any law, regulation, document, record, or other official paper of the United States shall be deemed to be a reference to the United States Senate Caucus on International Narcotics Control.] *(Legislative Branch Appropriations Act, 1986.)*

THE JUDICIARY

SUPREME COURT OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase, or hire, driving, maintenance and operation of an automobile for the Chief Justice and not to exceed $10,000 for the purpose of transporting Associate Justices, hire of passenger motor vehicles; not to exceed $10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve; **[**$15,000,000**]** *$15,232,000. (28 U.S.C. 1, 5, 411, 412, 671-677; The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0100-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	13,581	15,000	15,232
	Financing:			
25.00	Obligated balance lapsing	562		
40.00	**Budget authority (appropriation)**	**14,143**	**15,000**	**15,232**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	13,581	15,000	15,232
72.40	Obligated balance, start of year	3,523	3,442	4,000
74.40	Obligated balance, end of year	−3,442	−4,000	−4,000
77.00	Adjustments in expired accounts	−97		
90.00	Outlays	13,565	14,442	15,232

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	14,143	15,000	15,232
Outlays	13,565	14,442	15,232
Reduction pursuant to P.L. 99-177:			
Budget authority		−601	
Outlays		−449	−152
Total:			
Budget authority	14,143	14,399	15,232
Outlays	13,565	13,993	15,080

The Supreme Court of the United States is the highest court of our country and stands at the apex of the judicial branch of our constitutional form of government. The U.S. Supreme Court is the only constitutionally indispensable court in the Federal court system of the United States. The jurisdiction of the Supreme Court is as spelled out in the Constitution and as allotted by Congress. The funds herein requested are required to enable the U.S. Supreme Court to carry out its constitutional and congressionally allotted responsibilities.

Object Classification (in thousands of dollars)

Identification code 10-0100-0-1-752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	8,675	9,556	9,672
11.3	Other than full-time permanent	583	580	587
11.9	Total personnel compensation	9,258	10,136	10,259
12.1	Personnel benefits: Civilian	1,105	1,324	1,335
13.0	Benefits for former personnel	34	30	30
21.0	Travel and transportation of persons	73	88	88
22.0	Transportation of things	12	10	11
23.3	Communications, utilities, and miscellaneous charges	614	747	777
24.0	Printing and reproduction	816	924	961
25.0	Other services	485	507	629
26.0	Supplies and materials	300	428	445
31.0	Equipment	884	806	697
99.9	Total obligations	13,581	15,000	15,232

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	317	318	319
Total compensable workyears: Full-time equivalent employment	329	331	332

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0100-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−601	
	Financing:			
40.00	**Budget authority (appropriation)**		**−601**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−601	
72.40	Obligated balance, start of year			−152
74.40	Obligated balance, end of year		152	
90.00	Outlays		−449	−152

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CARE OF THE BUILDING AND GROUNDS*

*See Part II for additional information.

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), including improvements, maintenance, repairs, equipment, supplies, materials, and appurtenances; special clothing for workmen; and personal and other services (including temporary labor without regard to the Classification and Retirement Acts, as amended), and for snow removal by hire of men and equipment or under contract, and for security installations both without compliance with section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); **[**$2,275,000**]** *$2,455,000*, of which **[**$275,000**]** *$425,000* shall remain available until expended. *(40 U.S.C. 13a and 13b; The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0103-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	2,354	3,069	2,455
	Financing:			
21.40	Unobligated balance available, start of year	−913	−794	
24.40	Unobligated balance available, end of year	794		
25.00	Unobligated balance lapsing	6		
40.00	**Budget authority (appropriation)**	**2,242**	**2,275**	**2,455**

General and special funds—Continued

CARE OF THE BUILDING AND GROUNDS*—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-0103-0-1-752	1985 actual	1986 est.	1987 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,354	3,069	2,455
72.40 Obligated balance, start of year	635	404	200
74.40 Obligated balance, end of year	−404	−200	
77.00 Adjustments in expired accounts	−2		
90.00 Outlays	2,584	3,273	2,655

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,242	2,275	2,455
Outlays	2,584	3,273	2,655
Reduction pursuant to P.L. 99-177:			
Budget authority		−98	
Outlays		−94	−4
Supplemental under existing legislation:			
Budget authority		46	
Outlays		46	
Total:			
Budget authority	2,242	2,223	2,455
Outlays	2,584	3,225	2,651

Object Classification (in thousands of dollars)

Identification code 10-0103-0-1-752	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	778	852	856
11.3 Other than full-time permanent	11	10	10
11.5 Other personnel compensation	181	189	189
11.9 Total personnel compensation	970	1,051	1,055
12.1 Personnel benefits: Civilian	106	112	115
23.3 Communications, utilities, and miscellaneous charges	285	250	315
25.0 Other services	971	1,633	929
26.0 Supplies and materials	20	22	23
31.0 Equipment	2	1	18
99.9 Total obligations	2,354	3,069	2,455

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	33	33	33
Total compensable workyears:			
Full-time equivalent employment	32	33	33
Full-time equivalent of overtime and holiday hours	5	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0103-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−98	
Financing:			
40.00 **Budget authority (appropriation)**		**−98**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−98	
72.40 Obligated balance, start of year			−4
74.40 Obligated balance, end of year		4	
90.00 Outlays		−94	−4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING

Program and Financing (in thousands of dollars)

Identification code 10-0104-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	1	3	
Financing:			
21.40 Unobligated balance available, start of year	−4	−3	
24.40 Unobligated balance available, end of year	3		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1	3	
72.40 Obligated balance, start of year	2	1	
74.40 Obligated balance, end of year	−1		
90.00 Outlays	1	4	

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for all necessary expenses of the court, [$5,500,000] *$7,290,000. (5 U.S.C. 5701-5707; 28 U.S.C. 44(a), 45, 46, 48, 372, 456, 462(d), 463, 711-715, 961, 1292 (c) and (d), 1295, 1296; 40 U.S.C. 490(j); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0510-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	5,131	5,500	7,290
Financing:			
25.00 Unobligated balance lapsing	106		
40.00 **Budget authority (appropriation)**	**5,237**	**5,500**	**7,290**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	5,131	5,500	7,290
72.40 Obligated balance, start of year	365	352	468
74.40 Obligated balance, end of year	−352	−468	−621
77.00 Adjustments in expired accounts	−87		
90.00 Outlays	5,057	5,384	7,137

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,237	5,500	7,290
Outlays	5,057	5,384	7,137
Reduction pursuant to P.L. 99-177:			
Budget authority		−191	
Outlays		−177	−14
Total:			
Budget authority	5,237	5,309	7,290
Outlays	5,057	5,207	7,123

The United States Court of Appeals for the Federal Circuit has exclusive jurisdiction of appeals from final decisions of all Federal district courts in cases arising under 28 U.S.C. 1338; 35 U.S.C. sections 145 and 146; 28 U.S.C. 1346(a)(2); final decisions of the U.S. Court of International Trade; final decisions of the U.S. Claims Court; final determinations of the U.S. International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. 1337; findings of the Secretary of Commerce under headnote 6 to schedule 8, part 4, of the Tariff Schedules of the United States relating to importation of educational or scientific instruments and apparatus; final orders or decisions of the Merit Systems Protection Board, and final decisions of all agency Boards of Contract Appeals; and exclusive jurisdiction over appeals from final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent uses, and oppositions; and appeals under section 71 of the Plant Variety Protection Act of 1970.

The Court also has exclusive jurisdiction of (1) appeals from interlocutory orders or decrees in cases where the court would have jurisdiction of the appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. The court may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and an immediate appeal may materially advance the ultimate termination of the litigation.

Object Classification (in thousands of dollars)

Identification code 10-0510-0-1-752		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	3,098	3,293	3,489
12.1	Personnel benefits: Civilian	318	419	479
21.0	Travel and transportation of persons	29	33	33
22.0	Transportation of things	5	3	3
23.1	Standard level user charges	1,205	1,220	2,371
23.3	Communications, utilities, and miscellaneous charges	127	166	277
24.0	Printing and reproduction	31	25	30
25.0	Other services	140	152	162
26.0	Supplies and materials	26	27	32
31.0	Equipment	152	162	414
99.9	Total obligations	5,131	5,500	7,290

Personnel Summary

Total number of full-time permanent positions	84	87	93
Total compensable workyears: Full-time equivalent employment	83	87	93

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0510-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−191	
	Financing:			
40.00	**Budget authority (appropriation)**		**−191**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−191	
72.40	Obligated balance, start of year			−14
74.40	Obligated balance, end of year		14	
90.00	Outlays		−177	−14

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge and eight judges; salaries of the officers and employees of the court; services as authorized by 5 U.S.C. 3109; and necessary expenses of the court, including exchange of books and traveling expenses, as may be approved by the court; **[**$6,400,000**]** *$7,546,000: Provided*, That travel expenses of judges of the Court of International Trade shall be paid upon written certificate of the judge. *(5 U.S.C. 5701-5708; 28 U.S.C. 251-57, 372(c)(1), 372(c)(17), 456, 463, 604, 871-873, 961, 1821; 40 U.S.C. 490(j); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0400-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	5,696	6,498	7,546
	Financing:			
21.40	Unobligated balance available, start of year		−98	
24.40	Unobligated balance available, end of year	98		
25.00	Unobligated balance lapsing	374		
40.00	**Budget authority (appropriation)**	**6,168**	**6,400**	**7,546**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,696	6,498	7,546
72.40	Obligated balance, start of year	74	404	475
74.40	Obligated balance, end of year	−404	−475	−552
77.00	Adjustments in expired accounts	7		
90.00	Outlays	5,373	6,427	7,469

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,168	6,400	7,546
Outlays	5,373	6,427	7,469
Reductions pursuant to P.L. 99-177:			
Budget authority		−243	
Outlays		−229	−14
Total:			
Budget authority	6,168	6,157	7,546
Outlays	5,373	6,198	7,455

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The

General and special funds—Continued

SALARIES AND EXPENSES—Continued

geographical jurisdiction of the court is nationwide and trials before the court may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of title 28 of the United States Code: Organization, sections 251 to 257; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631 to 2647.

Object Classification (in thousands of dollars)

Identification code 10-0400-0-1-752		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	2,997	3,550	3,530
12.1	Personnel benefits: Civilian	307	393	391
21.0	Travel and transportation of persons	24	53	48
22.0	Transportation of things	4	10	10
23.1	Standard level user charges	1,694	1,788	2,898
23.3	Communications, utilities, and miscellaneous charges	152	190	200
24.0	Printing and reproduction	17	22	24
25.0	Other services	111	130	138
26.0	Supplies and materials	26	38	42
31.0	Equipment	364	324	265
99.9	Total obligations	5,696	6,498	7,546

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	101	101	99
Total compensable workyears: Full-time equivalent employment	90	99	99

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0400-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−243	
	Financing:			
40.00	**Budget authority (appropriation)**		**−243**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−243	
72.40	Obligated balance, start of year			−14
74.40	Obligated balance, end of year		14	
90.00	Outlays		−229	−14

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COURT OF CLAIMS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 10-0505-0-1-752		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	25		
77.00	Adjustments in expired accounts	−25		
90.00	Outlays			

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

General and special funds:

SALARIES OF JUDGES

For salaries of circuit judges; district judges (including judges of the district courts of the Virgin Islands, Guam, and the Northern Mariana Islands); judges of the United States Claims Court; bankruptcy judges; and justices and judges retired from office or from regular active service under title 28, United States Code, sections 371, 372, and 373; **[**$103,000,000**]** *$105,000,000. (5 U.S.C. 8334(c), 8339(n); 11 U.S.C. 105(c); 28 U.S.C. 44, 133-135, 151-155, 157, 158, 171-175, 797, 1334(a); 48 U.S.C. 1424b(a), 1614(a), 1694(b)(1); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0200-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	77,769	104,779	105,000
	Financing:			
21.40	Unobligated balance available, start of year		−1,779	
24.40	Unobligated balance available, end of year	1,779		
40.00	**Budget authority (appropriation)**	**79,548**	**103,000**	**105,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	77,769	104,779	105,000
72.40	Obligated balance, start of year		1,027	
74.40	Obligated balance, end of year	−1,027		
77.00	Adjustments in expired accounts	−32		
90.00	Outlays	76,711	105,806	105,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	79,548	103,000	105,000
Outlays	76,711	105,806	105,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−787	
Outlays		−779	−8
Total:			
Budget authority	79,548	102,213	105,000
Outlays	76,711	105,027	104,992

The statutory salaries and benefits of all active U.S. circuit and district judges, judges of the U.S. Claims Court, bankruptcy judges, and all justices and judges who have retired from office or from regular active service in pursuance of law are payable from this appropriation.

Object Classification (in thousands of dollars)

Identification code 10-0200-0-1-752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent (judgeships)	51,263	73,443	73,598
11.8	Special personal services payments (retired judges)	20,922	22,498	22,545
11.9	Total personnel compensation	72,185	95,941	96,143
12.1	Personnel benefits: Civilian	5,584	8,838	8,857
99.9	Total obligations	77,769	104,779	105,000

Personnel Summary

Total number of full-time permanent positions:			
Circuit judgeships	156	156	156
District judgeships	575	575	575
Claims Court judgeships	16	16	16
Bankruptcy judgeships		232	232
Total compensable workyears: Full-time equivalent employment	917	1,237	1,246

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0200-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−787	
Financing:			
40.00 **Budget authority (appropriation)**		**−787**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−787	
72.40 Obligated balance, start of year			−8
74.40 Obligated balance, end of year		8	
90.00 Outlays		−779	−8

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES OF SUPPORTING PERSONNEL*

*See Part II for additional information.

For the salaries of secretaries and law clerks to circuit, district, and bankruptcy judges, magistrates and staff, circuit executives, clerks of court, probation officers, pretrial service officers, staff attorneys, librarians, the supporting personnel of the United States Claims Court, and all other officers and employees of the Federal Judiciary, not otherwise specifically provided for, [$474,900,000] *$534,300,000*: *Provided*, That the secretaries and law clerks to judges shall be appointed in such number and at such rates of compensation as may be determined by the Judicial Conference of the United States: *Provided further*, That the number of staff attorneys to be appointed in each of the courts of appeals shall not exceed the ratio of one attorney for each authorized judgeship, *exclusive of the seven attorneys assigned preargument conference duties. (18 U.S.C. 3060, 3152, 3153, 3401, 3402, 3654, 3656; 28 U.S.C. 332, 156(a), 156(b), 602(b), 604(a), 631-636, 711-715, 751-753, 755, 771-775, 791, 794, 795, 1827, 1828; 41 U.S.C. 114(a); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0924-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	366,699	489,598	534,300
Financing:			
21.40 Unobligated balance available, start of year		−14,698	
24.40 Unobligated balance available, end of year	14,698		
25.00 Unobligated balance lapsing	3,529		
40.00 **Budget authority (appropriation)**	**384,926**	**474,900**	**534,300**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	366,699	489,598	534,300
72.40 Obligated balance, start of year	12,799	15,450	19,169
74.40 Obligated balance, end of year	−15,450	−19,169	−22,139
77.00 Adjustments in expired accounts	48		
90.00 Outlays	364,096	485,879	531,330

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	384,926	474,900	534,300
Outlays	364,096	485,879	531,330
Reduction pursuant to P.L. 99-177:			
Budget authority		−20,421	
Outlays		−19,937	−484
Supplemental under existing legislation:			
Budget authority		1,200	
Outlays			1,200
Total:			
Budget authority	384,926	455,679	534,300
Outlays	364,096	465,942	532,046

The primary and appellate jurisdictions of the courts of the United States are vested in the U.S. Claims Court, 94 district courts, and 12 courts of appeals. Funds appropriated under this heading provide for the compensation and related benefits of the supporting personnel of the U.S. Claims Court; U.S. magistrates and staff; administrative and legal aides required to assist the judges in the conduct of hearings, trials, and other judicial functions; and personnel to man the component offices of the courts, including the Federal Probation System.

Object Classification (in thousands of dollars)

Identification code 10-0924-0-1-752	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	315,175	416,442	451,916
11.3 Other than full-time permanent	12,073	15,116	15,644
11.5 Other personnel compensation	34	34	34
11.9 Total personnel compensation	327,282	431,592	467,594
12.1 Personnel benefits: Civilian	39,267	57,671	66,371
13.0 Benefits for former personnel	150	335	335
99.9 Total obligations	366,699	489,598	534,300

Personnel Summary

Total number of full-time permanent positions	12,489	15,810	17,421
Total compensable workyears: Full-time equivalent employment	12,114	15,297	16,449

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0924-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−20,421	
Financing:			
40.00 **Budget authority (appropriation)**		**−20,421**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−20,421	
72.40 Obligated balance, start of year			−484
74.40 Obligated balance, end of year		484	
90.00 Outlays		−19,937	−484

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

General and special funds—Continued

DEFENDER SERVICES

For the operation of Federal Public Defender and Community Defender organizations, the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended, *the compensation (in accordance with Criminal Justice Act maximums) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel,* and the compensation of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by law; [$61,800,000] *$74,785,000*, to remain available until expended. *(28 U.S.C. 463, 753(f), 1875(d), 1915(b); 40 U.S.C. 490(j); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10–0923–0–1–752		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Federal public defenders	17,108	22,203	23,111
00.02	Community defender organizations (grants)	5,310	6,095	6,597
00.03	Panel attorneys	34,000	39,026	42,227
00.04	Transcripts	2,625	2,700	2,800
00.05	General administrative expense	8	50	50
10.00	Total obligations	59,051	70,074	74,785
	Financing:			
17.00	Recovery of prior year obligations	-2,158	...	...
21.40	Unobligated balance available, start of year	-800	-8,274	...
24.40	Unobligated balance available, end of year	8,274	...	...
40.00	**Budget authority (appropriation)**	**64,367**	**61,800**	**74,785**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	59,051	70,074	74,785
72.40	Obligated balance, start of year	19,740	32,200	46,500
74.40	Obligated balance, end of year	-32,200	-46,500	-55,200
78.00	Adjustments in unexpired accounts	-2,158	...	...
90.00	Outlays	44,433	55,774	66,085

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	64,367	61,800	74,785
Outlays	44,433	55,774	66,085
Reduction pursuant to P.L. 99-177:			
Budget authority	...	-2,657	...
Outlays	...	-1,304	-1,353
Total:			
Budget authority	64,367	59,143	74,785
Outlays	44,433	54,470	64,732

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation: (1) who is charged with a felony or misdemeanor (other than a petty offense, unless the defendant faces the likelihood of loss of liberty), or with juvenile delinquency, or with a violation of probation; (2) who is under arrest, when such representation is required by law; (3) who is in custody as a material witness, or is seeking relief under section 2241, 2254, or 2255 of title 28 or section 4245 of title 18, United States Code; (4) for whom the sixth amendment to the Constitution requires the appointment of counsel or for whom, in a case in which he faces loss of liberty, any Federal law requires the appointment of counsel; or (5) who is entitled to appointment of counsel in parole proceedings under chapter 311 of title 18, United States Code. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and for the operation of Federal Defender organizations.

Object Classification (in thousands of dollars)

Identification code 10–0923–0–1–752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	11,686	14,334	15,443
11.3	Other than full-time permanent	314	351	298
11.9	Total personnel compensation	12,000	14,685	15,741
12.1	Personnel benefits: Civilian	1,405	2,046	2,230
21.0	Travel and transportation of persons	378	511	536
22.0	Transportation of things	7	20	11
23.1	Standard level user charges	1,394	1,896	1,959
23.2	Rental payments to others	41	41	41
23.3	Communications, utilities, and miscellaneous charges	600	982	892
24.0	Printing and reproduction	10	50	53
	Other services:			
25.0	Compensation and out-of-pocket expenses of court-appointed counsel	33,245	38,081	41,177
25.0	Transcripts	2,625	2,700	2,800
25.0	Investigators, interpreters, psychiatrists, and other experts	1,154	1,456	1,530
25.0	Other	132	461	491
26.0	Supplies and materials	115	101	113
31.0	Equipment	635	949	614
41.0	Grants, subsidies, and contributions	5,310	6,095	6,597
99.9	Total obligations	59,051	70,074	74,785

Personnel Summary

Total number of full-time permanent positions	384	416	431
Total compensable workyears: Full-time equivalent employment	356	386	400

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10–0923–6–1–752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	...	-2,657	...
	Financing:			
40.00	**Budget authority (appropriation)**	...	**-2,657**	...
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	...	-2,657	...
72.40	Obligated balance, start of year	...	...	-1,353
74.40	Obligated balance, end of year	...	1,353	...
90.00	Outlays	...	-1,304	-1,353

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEES OF JURORS AND COMMISSIONERS*

*See Part II for additional information.

For fees and expenses and refreshments of jurors; compensation of jury commissioners; and compensation of commissioners appointed in condemnation cases pursuant to Rule 71A(h) of the Federal Rules of Civil Procedure; [$43,400,000] *$48,200,000*, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. *(5 U.S.C. 3109(b); 28 U.S.C. 604, 1863(a) (b), 1871; The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code	10-0925-0-1-752	1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Jury commissioners	41	55	55
00.02	Land commissioners	373	450	450
00.03	Grand jurors	11,775	12,507	13,060
00.04	Petit jurors	31,798	30,388	34,635
10.00	Total obligations	43,987	43,400	48,200
	Financing:			
17.00	Recovery of prior year obligations	−87		
21.40	Unobligated balance available, start of year	−200		
40.00	**Budget authority (appropriation)**	**43,700**	**43,400**	**48,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	43,987	43,400	48,200
72.40	Obligated balance, start of year	2,017	1,801	
74.40	Obligated balance, end of year	−1,801		−2,410
78.00	Adjustments in unexpired accounts	−87		
90.00	Outlays	44,116	45,201	45,790

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	43,700	43,400	48,200
Outlays	44,116	45,201	45,790
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,866	
Outlays		−1,801	−65
Supplemental under existing legislation:			
Budget authority		3,800	
Outlays		1,440	2,360
Total:			
Budget authority	43,700	45,334	48,200
Outlays	44,116	44,840	48,085

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, fees of jury commissioners, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71A(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely on the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in thousands of dollars)

Identification code	10-0925-0-1-752	1985 actual	1986 est	1987 est
	Personnel compensation: Other than full-time permanent:			
11.3	Jury commissioners	38	51	51
11.3	Land commissioners	350	428	428
11.8	Jurors	27,679	27,583	30,656
11.9	Total personnel compensation	28,067	28,062	31,135
12.1	Personnel benefits: Civilian	26	26	26
21.0	Travel and transportation of persons (jurors)	14,551	13,977	15,517
23.3	Communications, utilities, and miscellaneous charges	35	35	35
25.0	Other services (meals and lodging furnished sequestered jurors)	1,108	1,041	1,198
26.0	Supplies and materials	200	259	289
99.9	Total obligations	43,987	43,400	48,200

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code	10-0925-6-1-752	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,866	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,866**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,866	
72.40	Obligated balance, start of year			−65
74.40	Obligated balance, end of year		65	
90.00	Outlays		−1,801	−65

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS

For necessary operation and maintenance expenses, not otherwise provided for, incurred by the Judiciary, including the purchase of firearms and ammunition, [$135,000,000, of which $6,000,000] *$160,500,000, of which $8,000,000* shall be available for contractual services and expenses relating to the supervision of drug dependent offenders. *(5 U.S.C. 3109, 5701-5707, 5722-5724, 5728; 18 U.S.C. 3142(g), 3154, 3401(e), 3522(a), 3651, 3656, 4107(e), 4108(e), 4255; 28 U.S.C. 156(c), 372(c), 374, 456, 460, 463, 604, 635(a), 636(c), 638, 753, 773, 796, 797(d), 961, 1407, 1821, 1827, 1828, 1915(b), 2509(g); Rules 53, 72, 73, and 75 F.R. Civ. P.; Rules 5 and 28 F.R. Crim. P.; Rule 706 F.R. Evid.; Misdemeanor Rules 5 and 7; Rules 2003 and 5007 F.R. Bank. P.; The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code	10-0926-0-1-752	1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operating expenses	94,829	139,383	152,500
00.02	Drug aftercare services	5,300	6,000	8,000
10.00	Total obligations	100,129	145,383	160,500
	Financing:			
21.40	Unobligated balance available, start of year	−1,125	−10,383	
24.40	Unobligated balance available, end of year	10,383		
25.00	Unobligated balance lapsing	1,222		
40.00	**Budget authority (appropriation)**	**110,609**	**135,000**	**160,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	100,129	145,383	160,500
72.40	Obligated balance, start of year	13,137	25,978	39,574
74.40	Obligated balance, end of year	−25,978	−39,574	−46,205
77.00	Adjustments in expired accounts	−772		
90.00	Outlays	86,515	131,787	153,869

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	110,609	135,000	160,500
Outlays	86,515	131,787	153,869
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,805	
Outlays		−4,684	−1,121
Total:			
Budget authority	110,609	129,195	160,500
Outlays	86,515	127,103	152,748

Funds appropriated under this heading are for expenses of travel and subsistence incurred by judges,

General and special funds—Continued

Expenses of Operation and Maintenance of the Courts—Continued

magistrates, and supporting personnel in attending sessions of court or transacting other official business and for equipment, lawbooks, supplies, and other incidental expenses of operating the 12 courts of appeals and 94 district courts of the United States.

The estimate for 1987 will provide for expenses related to requests for new personnel included under the heading "Salaries of supporting personnel," increases for travel costs, local and long-distance telephone services, printing costs, furniture and furnishings, expenses related to services for drug dependent offenders, additional funds for equipment, lawbooks, and other necessary expenditures.

Object Classification (in thousands of dollars)

Identification code 10-0926-0-1-752		1985 actual	1986 est.	1987 est.
12.1	Personnel benefits: Civilian	675	172	179
21.0	Travel and transportation of persons	9,600	13,042	13,806
22.0	Transportation of things	847	1,067	1,110
23.3	Communications, utilities, and miscellaneous charges	22,884	41,110	43,260
24.0	Printing and reproduction	4,440	6,098	6,393
25.0	Other services	18,201	22,463	29,700
26.0	Supplies and materials	4,666	7,569	8,633
31.0	Equipment	25,250	34,476	39,813
31.0	Lawbooks, accessions	1,936	6,392	3,655
31.0	Lawbooks, continuations	11,630	12,994	13,951
99.9	Total obligations	100,129	145,383	160,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0926-6-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,805	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,805**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,805	
72.40	Obligated balance, start of year			−1,121
74.40	Obligated balance, end of year		1,121	
90.00	Outlays		−4,684	−1,121

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BANKRUPTCY COURTS, SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 10-0921-0-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	118,724		
	Financing:			
25.00	Unobligated balance lapsing	766		
40.00	**Budget authority (appropriation)**	**119,490**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	118,724		
72.40	Obligated balance, start of year	11,792	15,498	
74.40	Obligated balance, end of year	−15,498		
77.00	Adjustments in expired accounts	−1,025		
90.00	Outlays	113,994	15,498	

Beginning in fiscal year 1986, the salaries and expenses of bankruptcy judges, secretaries, law clerks and other supporting personnel are being funded from the appropriations "Salaries of judges", "Salaries of supporting personnel", and "Expenses of operation and maintenance of the courts".

Object Classification (in thousands of dollars)

Identification code 10-0921-0-1-752		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	70,638		
11.3	Other than full-time permanent	10,182		
11.9	Total personnel compensation	80,820		
12.1	Personnel benefits: Civilian	10,035		
13.0	Benefits for former personnel	100		
21.0	Travel and transportation of persons	1,540		
22.0	Transportation of things	146		
23.3	Communications, utilities, and miscellaneous charges	9,424		
24.0	Printing and reproduction	944		
25.0	Other services	4,846		
26.0	Supplies and materials	1,653		
31.0	Equipment	9,216		
99.9	Total obligations	118,724		

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions:			
Bankruptcy judges	232		
Staff	2,610		
Total compensable workyears: Full-time equivalent employment	3,062		

REFEREES' SALARY AND EXPENSE FUND (INDEFINITE SPECIAL FUND)

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	58,973		
Transferred to general fund receipts	−58,973		

As provided in section 382 of the Referees Salary and Expense Fund Act of 1985 (Public Law 98-353) fees collected on all bankruptcy cases filed or pending on or before September 30, 1979 are now paid directly into the General Fund of the Treasury. Pursuant to this Act balances in the Fund on deposit in the Treasury since October 1, 1979 have been transferred to the General Fund and the account has been closed.

SERVICES FOR DRUG DEPENDENT OFFENDERS

Program and Financing (in thousands of dollars)

Identification code 10-0922-0-1-752		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	875		
77.00	Adjustments in expired accounts	−120		
90.00	Outlays	755		

This appropriation, which provided for contractual services and expenses relating to the "Contract Services for Drug Dependent Federal Offenders Act of 1978," Public Law 95-537, was consolidated into the appropriation "Expenses of operation and maintenance of the courts" effective in 1985.

SPACE AND FACILITIES

For rental of space, alterations, and related services and facilities for the United States Courts of Appeals, District Courts, Bankruptcy Courts, and Claims Court, [$147,000,000] *$182,200,000. (28 U.S.C. 158, 462, 604(a), 605; 40 U.S.C. 490(j); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0931-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	140,388	148,996	182,200
Financing:			
21.40 Unobligated balance available, start of year		−1,996	
24.40 Unobligated balance available, end of year	1,996		
40.00 **Budget authority (appropriation)**	**142,384**	**147,000**	**182,200**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	140,388	148,996	182,200
72.40 Obligated balance, start of year	21,892	14,172	10,978
74.40 Obligated balance, end of year	−14,172	−10,978	−10,590
77.00 Adjustments in expired accounts	−6,124		
90.00 Outlays	141,984	152,190	182,588

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	142,384	147,000	182,200
Outlays	141,984	152,190	182,588
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,321	
Outlays		−5,768	−553
Total:			
Budget authority	142,384	140,679	182,200
Outlays	141,984	146,422	182,035

This appropriation is for the rental of space, alterations, and related services.

Object Classification (in thousands of dollars)

Identification code 10-0931-0-1-752	1985 actual	1986 est.	1987 est.
23.1 Standard level user charges	128,067	136,228	168,748
23.2 Rental payments to others	350	375	375
23.3 Communications, utilities, and miscellaneous charges	1,451	1,476	1,535
25.0 Other services	10,310	10,692	11,317
31.0 Equipment	210	225	225
99.9 Total obligations	140,388	148,996	182,200

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0931-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−6,321	
Financing:			
40.00 **Budget authority (appropriation)**		**−6,321**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−6,321	
72.40 Obligated balance, start of year			−553
74.40 Obligated balance, end of year		553	
90.00 Outlays		−5,768	−553

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FURNITURE AND FURNISHINGS

Program and Financing (in thousands of dollars)

Identification code 10-0932-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 31.0)		136	
Financing:			
17.00 Recovery of prior year obligations	−117		
21.40 Unobligated balance available, start of year	−19	−136	
24.40 Unobligated balance available, end of year	136		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		136	
72.40 Obligated balance, start of year	546	385	
74.40 Obligated balance, end of year	−385		
78.00 Adjustments in unexpired accounts	−117		
90.00 Outlays	45	521	

This no-year appropriation provides for the purchase of furniture and furnishings for judges authorized by Public Law 95-486 and the Bankruptcy Reform Act (Public Law 95-598).

COURT SECURITY

For necessary expenses, not otherwise provided for, incident to the procurement, installation, and maintenance of security equipment and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities; [32,750,000] *$39,950,000,* to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the Judicial Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. *(28 U.S.C. 569(a); 40 U.S.C. 490(j); The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0930-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	26,549	33,193	39,950
Financing:			
21.40 Unobligated balance available, start of year		−443	
24.40 Unobligated balance available, end of year	443		
40.00 **Budget authority (appropriation)**	**26,992**	**32,750**	**39,950**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	26,549	33,193	39,950
72.40 Obligated balance, start of year	8,182	6,419	8,032
74.40 Obligated balance, end of year	−6,419	−8,032	−9,668
77.00 Adjustments in expired accounts	−1,353		
90.00 Outlays	26,958	31,580	38,314

General and special funds—Continued

COURT SECURITY—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	26,992	32,750	39,950
Outlays	26,958	31,580	38,314
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,408	
Outlays		−1,082	−326
Total:			
Budget authority	26,992	31,342	39,950
Outlays	26,958	30,498	37,988

This appropriation provides for the necessary expenses of security and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the judicial facility security program.

Object Classification (in thousands of dollars)

Identification code 10-0930-0-1-752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	349	418	606
11.5	Other personnel compensation	14		
11.9	Total personnel compensation	363	418	606
12.1	Personnel benefits: Civilian	38	47	64
21.0	Travel and transportation of persons	342	113	123
22.0	Transportation of things	10		
23.1	Standard level user charges		559	649
23.3	Communications, utilities, and miscellaneous charges	30	30	40
24.0	Printing and reproduction		2	9
25.0	Other services	21,986	26,142	32,260
26.0	Supplies and materials	15	15	63
31.0	Equipment	3,765	5,867	6,136
99.9	Total obligations	26,549	33,193	39,950

Personnel Summary

Total number of full-time permanent positions	13	15	19
Total compensable workyears:			
Full-time equivalent employment	13	15	18
Full-time equivalent of overtime and holiday hours	1		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0930-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,408	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,408**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,408	
72.40	Obligated balance, start of year			−326
74.40	Obligated balance, end of year		326	
90.00	Outlays		−1,082	−326

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPECIAL RAIL REORGANIZATION COURT

Program and Financing (in thousands of dollars)

Identification code 10-0937-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	225	346	209
	Financing:			
17.00	Recovery of prior year obligations	−1		
21.40	Unobligated balance available, start of year	−779	−555	−209
24.40	Unobligated balance available, end of year	555	209	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	225	346	209
72.40	Obligated balance, start of year	12	13	14
74.40	Obligated balance, end of year	−13	−14	
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	223	345	223

Funds appropriated under this heading are for salaries and expenses of the special court established by the Rail Reorganization Act of 1973, as amended by Public Law 95-199, approved November 23, 1977. Continued funding of the special court in 1987 will be from the appropriations "Salaries of Supporting Personnel" and "Expenses of Operation and Maintenance of the Courts" once the available funds in this account have been exhausted.

Object Classification (in thousands of dollars)

Identification code 10-0937-0-1-752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	162	212	137
11.3	Other than full-time permanent	28	28	16
11.9	Total personnel compensation	190	240	153
12.1	Personnel benefits: Civilian	22	24	15
21.0	Travel and transportation of persons	1	4	3
23.3	Communications, utilities, and miscellaneous charges	2	3	1
24.0	Printing and reproduction		2	2
25.0	Other services	6	35	8
26.0	Supplies and materials	1	5	3
31.0	Equipment (general office)	3	33	24
99.9	Total obligations	225	346	209

Personnel Summary

Total number of full-time permanent positions	41	41	
Total compensable workyears: Full-time equivalent employment	5	7	4

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts, including travel, advertising, hire of a passenger motor vehicle, and rent in the District of Columbia and elsewhere, **[**$29,200,000**]** *$32,100,000*, of which an amount not to exceed $5,000 is authorized for official reception and representation expenses. *(5 U.S.C. 5108(c)(1), 5402, 5403; 28 U.S.C. 332, 463, 601–606, 611, 621(a)(3), 628, 634, 635, 638, 1827, 1828; 31 U.S.C. 1105(b); 18 U.S.C. 2519(3), 4255; 40 U.S.C. 490(j); 2 D.C.C. 2226(b), 2227; The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10–0927–0–1–752		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Executive direction	4,260	4,327	5,176
00.02	Program direction	4,110	4,258	4,448
00.03	Management services	9,384	10,131	10,313
00.04	Information systems	10,526	10,936	12,163
10.00	Total obligations	28,280	29,652	32,100
	Financing:			
21.40	Unobligated balance available, start of year		–452	
24.40	Unobligated balance available, end of year	452		
25.00	Unobligated balance lapsing	56		
40.00	**Budget authority (appropriation)**	**28,788**	**29,200**	**32,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,280	29,652	32,100
72.40	Obligated balance, start of year	2,852	4,208	5,118
74.40	Obligated balance, end of year	–4,208	–5,118	–5,625
77.00	Adjustments in expired accounts	–497		
90.00	Outlays	26,427	28,742	31,593

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	28,788	29,200	32,100
Outlays	26,427	28,742	31,593
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,256	
Outlays		–1,084	–172
Total:			
Budget authority	28,788	27,944	32,100
Outlays	26,427	27,658	31,421

The Office, pursuant to section 604 of title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy system. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the Judicial Survivors Annuity System under title 28, United States Code, section 376. The Office also is responsible for the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, the Public Defender System for the District of Columbia and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; and for securing adequate space for occupancy by the courts and for such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

Object Classification (in thousands of dollars)

Identification code 10–0927–0–1–752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	16,792	17,408	18,840
11.3	Other than full-time permanent	253	253	253
11.5	Other personnel compensation	200	200	200
11.9	Total personnel compensation	17,245	17,861	19,293
12.1	Personnel benefits: Civilian	1,940	2,182	2,434
21.0	Travel and transportation of persons	700	847	1,036
22.0	Transportation of things	80	119	119
23.1	Standard level user charges	2,087	2,606	2,813
23.3	Communications, utilities, and miscellaneous charges	1,267	2,928	3,058
24.0	Printing and reproduction	42	224	233
25.0	Other services	2,725	1,990	2,088
26.0	Supplies and materials	397	575	615
31.0	Equipment	1,797	320	411
99.9	Total obligations	28,280	29,652	32,100

Personnel Summary

Total number of full-time permanent positions	573	583	617
Total compensable workyears:			
Full-time equivalent employment	534	552	587
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 10–0927–6–1–752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–1,256	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,256**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,256	
72.40	Obligated balance, start of year			–172
74.40	Obligated balance, end of year		172	
90.00	Outlays		–1,084	–172

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FEDERAL JUDICIAL CENTER

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90–219, **[**$9,600,000**]** *$10,226,000. (The Judiciary Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10–0928–0–1–752		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Administration and support services	3,431	2,813	3,025
00.02	Education and training	2,956	3,219	3,548
00.03	Research and systems development	3,084	3,568	3,653
10.00	Total obligations	9,471	9,600	10,226
	Financing:			
40.00	**Budget authority (appropriation)**	**9,471**	**9,600**	**10,226**

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-0928-0-1-752		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,471	9,600	10,226
72.40	Obligated balance, start of year	2,106	1,830	1,909
74.40	Obligated balance, end of year	-1,830	-1,909	-2,027
77.00	Adjustments in expired accounts	-100		
90.00	Outlays	9,647	9,521	10,108

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	9,471	9,600	10,226
Outlays	9,647	9,521	10,108
Reduction pursuant to P.L. 99-177:			
Budget authority		-413	
Outlays		-330	-83
Total:			
Budget authority	9,471	9,187	10,226
Outlays	9,647	9,191	10,025

This appropriation provides for the operation of the Federal Judicial Center which was established by the act of December 20, 1967, Public Law 90-219 (81 Stat. 664). The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

Object Classification (in thousands of dollars)

Identification code 10-0928-0-1-752		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	3,209	3,307	3,342
11.3	Other than full-time permanent	594	711	711
11.9	Total personnel compensation	3,803	4,018	4,053
12.1	Personnel benefits: Civilian	436	525	531
21.0	Travel and transportation of persons	2,009	2,147	2,437
22.0	Transportation of things	7	8	8
23.1	Standard level user charges	536	553	643
23.3	Communications, utilities, and miscellaneous charges	348	495	532
24.0	Printing and reproduction	141	264	279
25.0	Other services	890	1,127	1,262
26.0	Supplies and materials	219	182	189
31.0	Equipment (including library)	1,082	281	292
99.9	Total obligations	9,471	9,600	10,226

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	94	94	94
Total compensable workyears:			
Full-time equivalent employment	114	122	122
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 10-0928-6-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-413	
	Financing:			
40.00	**Budget authority (appropriation)**		-413	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-413	
72.40	Obligated balance, start of year			-83
74.40	Obligated balance, end of year		83	
90.00	Outlays		-330	-83

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BICENTENNIAL EXPENSES, THE JUDICIARY

Federal Funds

General and special funds:

BICENTENNIAL ACTIVITIES

For expenses to be incurred by the Judiciary for the observance of the Bicentennial of the Constitution of the United States, $1,500,000, to remain available until expended. Funds appropriated under this heading in The Judiciary Appropriation Act, 1976, shall also be available for this purpose. (28 U.S.C. 605, 87 Stat. 697, 698.)

Program and Financing (in thousands of dollars)

Identification code 10-0933-0-1-806		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		311	2,000
	Financing:			
17.00	Recovery of prior year obligations	-16		
21.40	Unobligated balance available, start of year	-795	-811	-500
24.40	Unobligated balance available, end of year	811	500	
40.00	**Budget authority (appropriation)**			**1,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		311	2,000
72.40	Obligated balance, start of year	109	80	20
74.40	Obligated balance, end of year	-80	-20	-120
78.00	Adjustments in unexpired accounts	-16		
90.00	Outlays	13	371	1,900

This appropriation was for expenses incurred by the Judiciary in the observance of the American Revolution Bicentennial. The funds requested are for expenses that will be incurred for the observance of the Bicentennial of the U.S. Constitution.

Object Classification (in thousands of dollars)

Identification code 10-0933-0-1-806		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons		32	240
22.0	Transportation of things		1	8
23.3	Communications, utilities, and miscellaneous charges		10	72
24.0	Printing and reproduction		32	240
25.0	Other services		173	960
26.0	Supplies and materials		63	480
99.9	Total obligations		311	2,000

JUDICIARY TRUST FUNDS

Trust Funds

JUDICIAL SURVIVORS' ANNUITIES FUND

Program and Financing (in thousands of dollars)

Identification code 10-8110-0-7-602		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Annuities	2,628	2,768	2,916
00.02	Claims and other expenses	1,101	1,164	1,164
10.00	Total obligations	3,729	3,932	4,080
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−299	−304	−250
21.40	U.S. securities (par)	−91,138	−101,680	−113,373
	Unobligated balance available, end of year:			
24.40	Treasury balance	304	250	200
24.40	U.S. securities (par)	101,680	113,373	126,411
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**14,276**	**15,571**	**17,068**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,729	3,932	4,080
90.00	Outlays	3,729	3,932	4,080

The Judicial survivors' annuities fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, and the Director of the Administrative Office of the U.S. Courts who have elected to bring themselves within the purview of the above section as well as amounts received from said judges covering Federal civilian service prior to date of election.

This fund provides an annuity for participants' surviving widows and dependent children.

Object Classification (in thousands of dollars)

Identification code 10-8110-0-7-602		1985 actual	1986 est.	1987 est.
33.0	Investments and loans	961	1,062	1,062
42.0	Insurance claims and indemnities	2,628	2,768	2,916
44.0	Refunds	140	102	102
99.9	Total obligations	3,729	3,932	4,080

GENERAL PROVISIONS—THE JUDICIARY

SEC. 401. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 402. Appropriations made in this title shall be available for salaries and expenses of the Temporary Emergency Court of Appeals authorized by Public Law 92-210 *and the Special Court established under the Regional Rail Reorganization Act of 1973, Public Law 93-236.*

SEC. 403. The position of Trustee Coordinator in the Bankruptcy Courts of the United States shall not be limited to persons with formal legal training.

SEC. 404. Notwithstanding any other provision of law, the Administrative Office of the United States Courts, or any other agency or instrumentality of the United States, is prohibited from restricting solely to staff of the Clerks of the United States Bankruptcy Courts the issuance of notices to creditors and other interested parties. The Administrative Office shall permit and encourage the preparation and mailing of such notices to be performed by or at the expense of the debtors, trustees or such other interested parties as the Court may direct and approve. The Administrator of the United States Courts shall make appropriate provisions for the use of and accounting for any postage required pursuant to such directives. The provisions of this paragraph shall terminate on October 1, [1986] *1987.* *(The Judiciary Appropriation Act, 1986.)*

EXECUTIVE OFFICE OF THE PRESIDENT

COMPENSATION OF THE PRESIDENT

Federal Funds

General and special funds:

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of $50,000 per annum as authorized by 3 U.S.C. 102; $250,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31 of the United States Code: *Provided further*, That none of the funds made available for official expenses shall be considered as taxable to the President.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0001-0-1-802		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Compensation of the President	200	200	200
00.02	Expenses	35	50	50
10.00	Total obligations	235	250	250
	Financing:			
25.00	Unobligated balance lapsing	15		
40.00	**Budget authority (appropriation)**	**250**	**250**	**250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	235	250	250
72.40	Obligated balance, start of year	5	15	15
74.40	Obligated balance, end of year	−15	−15	−15
77.00	Adjustments in expired accounts	−2		
90.00	Outlays	223	250	250

These funds provide for the compensation of the President and for official expenses.

Object Classification (in thousands of dollars)

Identification code 11-0001-0-1-802		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	200	200	200
25.0	Other services	35	50	50
99.9	Total obligations	235	250	250

THE WHITE HOUSE OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary of the White House Office as authorized by law, including not to exceed $3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; including subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed $100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed $20,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; **[**$24,906,000**]** *$25,179,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0110-0-1-802		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	25,148	24,906	25,179
	Financing:			
25.00	Unobligated balance lapsing	41		
40.00	**Budget authority (appropriation)**	**25,189**	**24,906**	**25,179**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	25,148	24,906	25,179
72.40	Obligated balance, start of year	2,546	3,281	3,281
74.40	Obligated balance, end of year	−3,281	−3,281	−3,281
77.00	Adjustments in expired accounts	−330		
90.00	Outlays	24,083	24,906	25,179

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	25,189	24,906	25,179
Outlays	24,083	24,906	25,179
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,071	
Outlays		−951	−120
Total:			
Budget authority	25,189	23,835	25,179
Outlays	24,083	23,955	25,059

These funds provide the President with staff assistance and provide administrative services for the direct support of the President.

Object Classification (in thousands of dollars)

Identification code 11-0110-0-1-802		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	12,336	12,620	12,735
11.3	Other than full-time permanent	801	865	877
11.5	Other personnel compensation	433	355	355
11.8	Special personal services payments	554	425	425
11.9	Total personnel compensation	14,124	14,265	14,392
12.1	Personnel benefits: Civilian	1,516	1,651	1,623
21.0	Travel of the President	22	100	100
21.0	Travel and transportation of persons	469	500	500
22.0	Transportation of things	14	13	13
23.1	Standard level user charges	2,636	2,585	2,585
23.3	Communications, utilities, and miscellaneous charges	2,824	2,512	2,618
24.0	Printing and reproduction	910	750	763
25.0	Other services	1,566	1,606	1,649
25.0	Official entertainment	15	20	20
26.0	Supplies and materials	448	404	416
31.0	Equipment	604	500	500
99.9	Total obligations	25,148	24,906	25,179

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Total number of full-time permanent positions	322	322	322
Total compensable workyears:			
Full-time equivalent employment	360	365	365
Full-time equivalent of overtime and holiday hours	12	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0110-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,071	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,071**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,071	
72.40	Obligated balance, start of year			−120
74.40	Obligated balance, end of year		120	
90.00	Outlays		−951	−120

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

General and special funds:

OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President; [$4,577,000] *$4,942,000*, to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0210-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	4,656	4,577	4,942
01.01	Reimbursable program	785	1,045	1,106
10.00	Total obligations	5,441	5,622	6,048
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−446	−591	−626
14.00	Non-Federal sources	−339	−454	−480
25.00	Unobligated balance lapsing	2		
40.00	**Budget authority (appropriation)**	**4,658**	**4,577**	**4,942**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,656	4,577	4,942
72.40	Obligated balance, start of year	250	276	276
74.40	Obligated balance, end of year	−276	−276	−276
77.00	Adjustments in expired accounts	−26		
90.00	Outlays	4,604	4,577	4,942

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,658	4,577	4,942
Outlays	4,604	4,577	4,942
Reduction pursuant to P.L. 99-177:			
Budget authority		−197	
Outlays		−176	−21
Total:			
Budget authority	4,658	4,380	4,942
Outlays	4,604	4,401	4,921

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in thousands of dollars)

Identification code 11-0210-0-1-802		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,603	2,649	2,813
11.5	Other personnel compensation	537	622	618
11.9	Total personnel compensation	3,140	3,271	3,431
12.1	Personnel benefits: Civilian	321	326	346
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	214	205	240
25.0	Other services	328	265	390
26.0	Supplies and materials	573	442	477
31.0	Equipment	77	65	55
99.0	Subtotal, direct obligations	4,656	4,577	4,942
99.0	Reimbursable obligations	785	1,045	1,106
99.9	Total obligations	5,441	5,622	6,048

Personnel Summary

Direct:			
Total number of full-time permanent positions	91	93	93
Total compensable workyears:			
Full-time equivalent employment	91	93	93
Full-time equivalent of overtime and holiday hours	12	12	12
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	103	105	105

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0210-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−197	
	Financing:			
40.00	**Budget authority**		**−197**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−197	
72.40	Obligated balance, start of year			−21
74.40	Obligated balance, end of year		21	
90.00	Outlays		−176	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

General and special funds:

Operating Expenses

For the care, maintenance, repair and alteration, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, and not to exceed $60,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate: **[**$204,000**]** *$211,000: Provided,* That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0211-0-1-802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)	219	204	211
Financing:			
40.00 **Budget authority (appropriation)**	**219**	**204**	**211**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	219	204	211
72.40 Obligated balance, start of year	95	269	88
74.40 Obligated balance, end of year	–269	–88	–72
90.00 Outlays	46	385	227

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	219	204	211
Outlays	46	385	227
Reduction pursuant to P.L. 99–177:			
Budget authority		–9	
Outlays		–5	–4
Total:			
Budget authority	219	195	211
Outlays	46	380	223

These funds provide for the care, maintenance, and operation of the Vice President's official residence.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11-0211-6-1-802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–9	
Financing:			
40.00 **Budget authority (appropriation)**		**–9**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–9	
72.40 Obligated balance, start of year			–4
74.40 Obligated balance, end of year		4	
90.00 Outlays		–5	–4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

SPECIAL ASSISTANCE TO THE PRESIDENT

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, *including subsistance expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section;* and hire of passenger motor vehicles; **[**$1,794,000**]** *$1,849,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-1454-0-1-802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	1,674	1,794	1,849
Financing:			
25.00 Unobligated balance lapsing	2		
40.00 **Budget authority (appropriation)**	**1,676**	**1,794**	**1,849**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,674	1,794	1,849
72.40 Obligated balance, start of year	144	170	224
74.40 Obligated balance, end of year	–170	–224	–279
77.00 Adjustments in expired accounts	–17		
90.00 Outlays	1,631	1,740	1,794

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,676	1,794	1,849
Outlays	1,631	1,740	1,794
Reduction pursuant to P.L. 99–177:			
Budget authority		–77	
Outlays		–67	–10
Total:			
Budget authority	1,676	1,717	1,849
Outlays	1,631	1,673	1,784

These funds are to be used by the Vice President to carry out responsibilities assigned him by the President and by various statutes.

Object Classification (in thousands of dollars)

Identification code 11-1454-0-1-802	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	817	865	875
11.3 Other than full-time permanent	44	30	30
11.8 Special personal services payments	37	72	72
11.9 Total personnel compensation	898	967	977
12.1 Personnel benefits: Civilian	103	108	108
21.0 Travel and transportation of persons	144	145	145
22.0 Transportation of things	5	2	2
23.1 Standard level user charges	282	282	282
23.3 Communications, utilities, and miscellaneous charges	175	175	195
24.0 Printing and reproduction	1	5	5
25.0 Other services	20	35	55
26.0 Supplies and materials	35	35	40
31.0 Equipment	11	40	40
99.9 Total obligations	1,674	1,794	1,849

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Total number of full-time permanent positions	18	24	24
Total compensable workyears: Full-time equivalent employment	21	24	24

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1454-6-1-802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−77	
Financing:			
40.00 **Budget authority (appropriation)**		**−77**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−77	
72.40 Obligated balance, start of year			−10
74.40 Obligated balance, end of year		10	
90.00 Outlays		−67	−10

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021); [$2,301,000] *$2,346,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-1900-0-1-802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	2,398	2,301	2,346
Financing:			
25.00 Unobligated balance lapsing	162		
40.00 **Budget authority (appropriation)**	**2,560**	**2,301**	**2,346**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,398	2,301	2,346
72.40 Obligated balance, start of year	292	479	547
74.40 Obligated balance, end of year	−479	−547	−617
77.00 Adjustments in expired accounts	−41		
90.00 Outlays	2,170	2,232	2,276

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,560	2,301	2,346
Outlays	2,170	2,232	2,276
Reduction pursuant to P.L. 99-177:			
Budget authority		−99	
Outlays		−82	−17
Total:			
Budget authority	2,560	2,202	2,346
Outlays	2,170	2,150	2,259

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to Congress.

Object Classification (in thousands of dollars)

Identification code 11-1900-0-1-802	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	1,145	1,273	1,445
11.3 Other than full-time permanent	21	26	64
11.5 Other personnel compensation	35	55	55
11.8 Special personal services payments	248	175	
11.9 Total personnel compensation	1,449	1,529	1,564
12.1 Personnel benefits: Civilian	134	199	209
21.0 Travel and transportation of persons	23	28	28
23.1 Standard level user charges	185	185	185
23.3 Communications, utilities, and miscellaneous charges	102	95	95
24.0 Printing and reproduction	84	75	75
25.0 Other services	205	90	90
26.0 Supplies and materials	59	30	30
31.0 Equipment	157	70	70
99.9 Total obligations	2,398	2,301	2,346

Personnel Summary

Total number of full-time permanent positions	28	33	34
Total compensable workyears:			
Full-time equivalent employment	29	33	38
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1900-6-1-802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−99	
Financing:			
40.00 **Budget authority (appropriation)**		**−99**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−99	
72.40 Obligated balance, start of year			−17
74.40 Obligated balance, end of year		−17	
90.00 Outlays		−82	−17

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

General and special funds:

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses of the Council on Environmental Quality and the Office of Environmental Quality, in carrying out their functions under the National Environmental Policy Act of 1969 (Public Law 91-190), the Environmental Quality Improvement Act of 1970 (Public Law 91-224), and Reorganization Plan No. 1 of 1977, including not to exceed $500 for official reception and representation expenses, and hire of passenger motor vehicles, **[**$700,000**]** *$820,000. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 11–1453–0–1–802	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Direct program: Environmental policy development and program evaluation	871	700	820
01.01 Reimbursable program: Environmental policy studies	75		
10.00 Total obligations	946	700	820
Financing:			
11.00 Offsetting collections from: Federal funds	−75		
21.40 Unobligated balance available, start of year	−175		
25.00 Unobligated balance lapsing	5		
40.00 **Budget authority (appropriation)**	**700**	**700**	**820**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	870	700	820
72.40 Obligated balance, start of year	1,627	638	35
74.40 Obligated balance, end of year	−638	−35	−41
77.00 Adjustments in expired accounts	−29		
90.00 Outlays	1,830	1,303	814

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	700	700	820
Outlays	1,830	1,303	814
Reduction pursuant to P.L. 99–177:			
Budget authority		−30	
Outlays		−29	−1
Total:			
Budget authority		670	820
Outlays		1,274	813

The Council on Environmental Quality and the Office of Environmental Quality analyze important environmental conditions and trends; review and appraise Federal Government programs having an impact upon the environment; recommend policies for protecting and improving the quality of the environment; assist in coordinating Federal environmental programs which involve more than one agency; and assist in the preparation of the President's annual report to Congress.

Object Classification (in thousands of dollars)

Identification code 11–1453–0–1–802	1985 actual	1986 est	1987 est
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	640	495	582
12.1 Personnel benefits: Civilian	47	50	53
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	11	13	15
22.0 Transportation of things		2	3
23.1 Standard level user charges	73	75	66
23.3 Communications, utilities and miscellaneous charges	28	37	36
24.0 Printing and reproduction	46	23	32
25.0 Other services	10	2	10
26.0 Supplies and materials	4	3	13
31.0 Equipment			10
99.0 Subtotal, direct obligations	871	700	820
99.0 Reimbursable obligations	75		
99.9 Total obligations	946	700	820

Personnel Summary

Direct:			
Total number of full-time permanent positions	11	13	13
Total compensable workyears: Full-time equivalent employment	11	13	13

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–1453–6–1–802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−30	
Financing:			
40.00 **Budget authority (appropriation)**		**−30**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−30	
72.40 Obligated balance, start of year			−1
74.40 Obligated balance, end of year		1	
90.00 Outlays		−29	−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Intragovernmental funds:

MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 11–3963–0–4–802	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)	1,940	1,352	1,087
Financing			
11.00 Offsetting collections from: Federal funds	−2,094	−1,352	−1,087
21.98 Unobligated balance available, start of year		−154	−154
24.98 Unobligated balance available, end of year	154	154	154
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−154		
72.98 Obligated balance, start of year		1,085	
74.98 Obligated balance, end of year	−1,085		
90.00 Outlays	−1,239	1,085	

This fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal interagency environmental projects (including task forces) in which the Office participates.

COUNCIL ON WAGE AND PRICE STABILITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 11–1600–0–1–802	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
77.00 Adjustments in expired accounts	3		
90.00 Outlays	3		

OFFICE OF POLICY DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109, and 3 U.S.C. 107 [and other personal services as authorized by 3 U.S.C. 107; $2,726,000]; *$2,665,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-2200-0-1-802		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	2,275	2,726	2,665
	Financing:			
25.00	Unobligated balance lapsing	745		
40.00	**Budget authority (appropriation)**	**3,020**	**2,726**	**2,665**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,275	2,726	2,665
72.40	Obligated balance, start of year	344	318	148
74.40	Obligated balance, end of year	−318	−148	−130
77.00	Adjustments in expired accounts	−61		
90.00	Outlays	2,240	2,898	2,683

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,020	2,726	2,665
Outlays	2,240	2,898	2,683
Reduction pursuant to P.L. 99-177:			
Budget authority		−117	
Outlays		−103	−14
Total:			
Budget authority	3,020	2,609	2,665
Outlays	2,240	2,795	2,669

The Office of Policy Development advises and assists the President in the formulation, evaluation and coordination of long-range economic and domestic policy; supports the operation of the Office of Cabinet Affairs, including the Domestic Policy Council and the Economic Policy Council; and, in accordance with Executive Order No. 12296, supports the President's Economic Policy Advisory Board.

Object Classification (in thousands of dollars)

Identification code 11-2200-0-1-802		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,253	1,770	1,723
11.3	Other than full-time permanent	76	45	45
11.5	Other personnel compensation	38	25	25
11.8	Special personal services payments	69	70	70
11.9	Total personnel compensation	1,436	1,910	1,863
12.1	Personnel benefits: Civilian	132	181	177
21.0	Travel and transportation of persons	51	60	60
22.0	Transportation of things		1	1
23.1	Standard level user charges	275	275	275
23.3	Communications, utilities, and miscellaneous charges	206	149	149
24.0	Printing and reproduction	3	9	9
25.0	Other services	92	77	77
26.0	Supplies and materials	39	44	44
31.0	Equipment	41	20	10
99.9	Total obligations	2,275	2,726	2,665

Personnel Summary

Total number of full-time permanent positions	45	42	42
Total compensable workyears:			
Full-time equivalent employment	50	44	44
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-2200-6-1-802		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−117	
	Financing:			
40.00	**Budget authority (appropriation)**		**−117**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−117	
72.40	Obligated balance, start of year			−14
74.40	Obligated balance, end of year		14	
90.00	Outlays		−103	−14

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL SECURITY COUNCIL

Federal funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109; $4,627,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-2000-0-1-802		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Policy and operations coordination	3,973	4,226	4,226
00.02	President's intelligence advisory boards	345	401	401
10.00	Total obligations	4,318	4,627	4,627
	Financing:			
25.00	Unobligated balance lapsing	287		
40.00	**Budget authority (appropriation)**	**4,605**	**4,627**	**4,627**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,318	4,627	4,627
72.40	Obligated balance, start of year	1,098	811	1,009
74.40	Obligated balance, end of year	−811	−1,009	−1,009
77.00	Adjustments in expired accounts	−151		
90.00	Outlays	4,454	4,429	4,627

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,605	4,627	4,627
Outlays	4,454	4,429	4,627

Reduction pursuant to P.L. 99–177:			
Budget authority		–199	
Outlays		–156	–43
Total:			
Budget authority		4,428	4,627
Outlays		4,273	4,584

The National Security Council advises the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in thousands of dollars)

Identification code 11-2000-0-1-802		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,041	2,404	2,404
11.3	Other than full-time permanent	232	155	155
11.5	Other personnel compensation	126	145	145
11.8	Special personnel services payments	258	250	250
11.9	Total personnel compensation	2,657	2,954	2,954
12.1	Personnel benefits: Civilian	233	265	265
21.0	Travel and transportation of persons	263	350	350
23.1	Standard level user charges	472	472	472
23.2	Rental payments to others	10	10	10
23.3	Communications, utilities, and miscellaneous charges	316	303	303
24.0	Printing and reproduction	6	5	5
25.0	Other services	167	154	154
26.0	Supplies and materials	73	60	60
31.0	Equipment	121	54	54
99.9	Total obligations	4,318	4,627	4,627

Personnel Summary

Total number of full-time permanent positions	58	61	61
Total compensable workyears:			
Full-time equivalent employment	63	63	63
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11-2000-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–199	
	Financing:			
40.00	**Budget authority (appropriation)**		**–199**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–199	
72.40	Obligated balance, start of year			–43
74.40	Obligated balance, end of year		43	
90.00	Outlays		–156	–43

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

NATIONAL CRITICAL MATERIALS COUNCIL

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the National Critical Materials Council, including activities as authorized by Public Law 98–373, [$500,000] *$250,000*.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99–190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99–190.

Program and Financing (in thousands of dollars)

Identification code 11-0111-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		500	250
	Financing:			
25.00	Unobligated balance lapsing	200		
40.00	**Budget authority (appropriation)**	**200**	**500**	**250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		500	250
90.00	Outlays		500	250

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	200	500	250
Outlays		500	250
Reduction pursuant to P.L. 99–177:			
Budget authority		–22	
Outlays		–22	
Total:			
Budget authority	200	478	250
Outlays		478	250

Object Classification (in thousands of dollars)

Identification code 11-0111-0-1-802		1985 actual	1986 est	1987 est
11.8	Personnel compensation: Special personal services payments		125	170
21.0	Travel and transportation of persons		25	20
23.1	Standard level user charges		12	18
23.3	Communications, utilities, and miscellaneous charges		16	20
24.0	Printing and reproduction		10	5
25.0	Other services		287	7
26.0	Supplies and materials		10	5
31.0	Equipment		15	5
99.0	Total obligations		500	250

The National Critical Materials Council assists in the coordination of materials policies and programs and works with the various agencies with mineral and materials policy and program responsibilities.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11-0111-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–22	
	Financing:			
40.00	**Budget authority (appropriation)**		**–22**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–22	
90.00	Outlays		–22	

These National reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

OFFICE OF ADMINISTRATION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Office of Administration; [$15,597,000] *$16,238,000* including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0038-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Director's office	395	390	390
00.02	Personnel management	550	527	589
00.03	Financial management	966	964	996
00.04	Administrative operations	5,712	5,122	5,458
00.05	Library and information services	1,260	1,342	1,360
00.06	Automated systems (operations)	7,309	7,252	7,445
00.91	Total direct program	16,192	15,597	16,238
01.01	Reimbursable program	3,153	2,742	3,004
10.00	Total obligations	19,345	18,339	19,242
	Financing:			
11.00	Offsetting collections from: Federal funds	-3,153	-2,742	-3,004
25.00	Unobligated balance lapsing	48		
40.00	**Budget authority (appropriation)**	**16,240**	**15,597**	**16,238**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	16,192	15,597	16,238
72.40	Obligated balance, start of year	4,558	5,579	6,047
74.40	Obligated balance, end of year	-5,579	-6,047	-6,534
77.00	Adjustments in expired accounts	-218		
90.00	Outlays	14,953	15,129	15,751

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	16,240	15,597	16,238
Outlays	14,953	15,129	15,751
Reduction pursuant to P.L. 99-177:			
Budget authority		-671	
Outlays		-411	-260
Total:			
Budget authority	16,240	14,926	16,238
Outlays	14,953	14,718	15,491

This office provides common administrative support and services to units within the Executive Office of the President. Included are personnel and financial management; administrative services such as mail distribution, messenger services, printing and duplication, and procurement; and automated data processing.

Program development in ADP systems will be funded by reimbursements from users.

Object Classification (in thousands of dollars)

Identification code 11-0038-0-1-802		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,910	4,279	4,439
11.3	Other than full-time permanent	416	279	279
11.5	Other personnel compensation	50	65	65
11.8	Special personal services payments	17	27	27
11.9	Total personnel compensation	4,393	4,650	4,810
12.1	Personnel benefits: Civilian	517	543	556
21.0	Travel and transportation of persons	13	30	30
22.0	Transportation of things	37	46	46
23.1	Standard level user charges	1,489	1,540	1,540
23.3	Communications, utilities, and miscellaneous charges	3,550	3,112	3,268
24.0	Printing and reproduction	759	737	793
25.0	Other services	4,229	3,924	4,095
26.0	Supplies and materials	655	540	550
31.0	Equipment	550	475	550
99.0	Subtotal, direct obligations	16,192	15,597	16,238
99.0	Reimbursable obligations	3,153	2,742	3,004
99.9	Total obligations	19,345	18,339	19,242

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	139	139	139
Total compensable workyears:			
Full-time equivalent employment	156	167	167
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total number of full-time permanent positions	22	24	24
Total compensable workyears: Full-time equivalent employment	20	24	24

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0038-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-671	
	Financing:			
40.00	**Budget authority (appropriation)**		**-571**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-671	
72.40	Obligated balance, start of year			-260
74.40	Obligated balance, end of year		260	
90.00	Outlays		-411	-260

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109; [$37,299,000: *Provided*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the review of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committee on Appropriations or the Committee on Veterans' Affairs or their subcommittees: *Provided further*, That this proviso shall not apply to printed hearings released by the Committee on Appropriations or the Committee on Veterans' Affairs: *Provided further*, That none of the funds made available by this Act or any other Act shall be used to reduce the scope or publication frequency of statistical data relative to the operations and production of the alcoholic beverage and tobacco industries below fiscal year 1985 levels] *$39,682,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

[SEC. 145. None of the funds appropriated by this joint resolution or any other Act shall be available to the Office of Management and Budget for revising, curtailing or otherwise amending the administrative and/or regulatory methodology employed by the Bureau of Alcohol, Tobacco and Firearms to assure compliance with section 205, title 27 of the United States Code (Federal Alcohol Administration Act) or with regulations, rulings or forms promulgated thereunder.] *Public Law 99-190, making continuing appropriations for the fiscal year 1986.*

Program and Financing (in thousands of dollars)

Identification code 11-0300-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Budget review	5,475	5,146	5,653
00.02	National security and international affairs	5,648	5,520	5,844
00.03	Economics and government	4,238	4,159	4,298
00.04	Natural resources, energy, and science	5,184	5,134	5,342
00.05	Human resources, veterans, and labor	4,429	4,235	4,540
00.06	Director's office	4,616	4,454	4,662
00.07	Management	3,860	3,525	3,935
00.08	Information and regulatory affairs	5,383	5,126	5,408
10.00	Total obligations	38,833	37,299	39,682
	Financing:			
25.00	Unobligated balance lapsing	19		
40.00	**Budget authority (appropriation)**	**38,852**	**37,299**	**39,682**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	38,833	37,299	39,682
72.40	Obligated balance, start of year	5,537	4,244	3,336
74.40	Obligated balance, end of year	−4,244	−3,336	−3,500
77.00	Adjustments in expired accounts	−372		
90.00	Outlays	39,754	38,207	39,518

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	38,852	37,299	39,682
Outlays	39,754	38,207	39,518
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,604	
Outlays		1,443	−161
Total:			
Budget authority	38,852	35,695	39,682
Outlays	39,754	36,651	39,357

This Office assists the President in the discharge of his budgetary, management, and other executive responsibilities.

Budget review.—Budget instructions and procedures are developed, review of agency estimates is coordinated, budget data systems are maintained, agency financial management plans are reviewed, and the budget document is prepared.

National security and international affairs, Economics and government, Natural resources, energy, and science, and Human resources, veterans, and labor.—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management are conducted.

Director's office.—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of administration, public affairs, legislative reference, congressional and legislative affairs, economic policy, and General Counsel/Civil Rights.

Management.—Government-wide programs to improve management effectiveness are planned and implemented. Policy leadership and assistance are given to all agencies in administrative and management systems, debt collection, financial management, and antifraud, waste and abuse initiatives.

Information and regulatory affairs.—Policy leadership and assistance to agencies in paperwork management and reduction, ADP telecommunications policy, statistical policy, information policy and regulatory reviews are provided. Estimates include resources necessary to implement the Paperwork Reduction Act of 1980, which established the Office of Information and Regulatory Affairs in the Office of Management and Budget.

Object Classification (in thousands of dollars)

Identification code 11-0300-0-1-802		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	22,039	21,904	22,550
11.3	Other than full-time permanent	835	610	835
11.5	Other personnel compensation	538	490	538
11.8	Special personal services payments	48	45	48
11.9	Total personnel compensation	23,460	23,049	23,971
12.1	Personnel benefits: Civilian	2,520	2,350	2,538
21.0	Travel and transportation of persons	263	345	345
23.1	Standard level user charges	5,227	5,227	5,227
23.3	Communications, utilities, and miscellaneous charges	1,310	1,100	1,175
24.0	Printing and reproduction	1,066	1,100	1,192
25.0	Other services	3,716	3,378	3,895
26.0	Supplies and materials	507	550	575
31.0	Equipment	764	200	764
99.9	Total obligations	38,833	37,299	39,682

Personnel Summary

Total number of full-time permanent positions	594	594	580
Total compensable workyears:			
Full-time equivalent employment	557	604	590
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0300-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,604	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,604**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,604	
72.40	Obligated balance, start of year			−161

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-0300-6-1-802		1985 actual	1986 est	1987 est
74.40	Obligated balance, end of year		161	
90.00	Outlays		−1,443	−161

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF FEDERAL PROCUREMENT POLICY

SALARIES AND EXPENSES

For expenses of the Office of Federal Procurement Policy, including services as authorized by 5 U.S.C. 3109; [$1,611,000] *$1,660,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0201-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,542	1,611	1,660
	Financing:			
25.00	Unobligated balance lapsing	88		
40.00	**Budget authority (appropriation)**	**1,630**	**1,611**	**1,660**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,542	1,611	1,660
72.40	Obligated balance, start of year	182	124	107
74.40	Obligated balance, end of year	−124	−107	−107
77.00	Adjustments in expired accounts	−110		
90.00	Outlays	1,490	1,628	1,660

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,630	1,611	1,660
Outlays	1,490	1,628	1,660
Reduction pursuant to P.L. 99-177:			
Budget authority		−69	
Outlays		−64	−5
Total:			
Budget authority	1,630	1,542	1,660
Outlays	1,490	1,564	1,655

The Office of Federal Procurement Policy is responsible for promoting economy, efficiency, and effectiveness in the procurement of property and services by and for the executive branch.

Object Classification (in thousands of dollars)

Identification code 11-0201-0-1-802		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	911	1,050	1,089
11.3	Other than full-time permanent	57	12	12
11.5	Other personnel compensation	20	1	1
11.8	Special personal services payments	2	5	4
11.9	Total personnel compensation	990	1,068	1,106
12.1	Personnel benefits: Civilian	95	108	108
21.0	Travel and transportation of persons	14	25	22
23.1	Standard level user charges	221	201	222
23.3	Communications, utilities, and miscellaneous charges	78	78	78
24.0	Printing and reproduction	22	22	16
25.0	Other services	93	90	88
26.0	Supplies and materials	9	14	14
31.0	Equipment	20	5	6
99.9	Total obligations	1,542	1,611	1,660

Personnel Summary

Total number of full-time permanent positions	25	25	25
Total compensable workyears: Full-time equivalent employment	17	25	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0201-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−69	
	Financing:			
40.00	**Budget authority (appropriation)**		**−69**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−69	
72.40	Obligated balance, start of year			−5
74.40	Obligated balance, end of year		−5	
90.00	Outlays		−64	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, not to exceed $1,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, [$2,343,000] *$1,671,000: Provided,* That the Office of Science and Technology Policy shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts: "Office of science and technology policy", $25,773;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 11-2600-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	2,300	2,317	1,671
	Financing:			
25.00	Unobligated balance lapsing	34		
39.00	**Budget authority**	**2,334**	**2,317**	**1,671**
	Budget authority:			
40.00	Appropriation	2,334	2,343	1,671
40.00	Reduction pursuant to P.L. 99-160		−26	

43.00	**Appropriation (adjusted)**	**2,334**	**2,317**	**1,671**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,300	2,317	2,198
72.40	Obligated balance, start of year	909	1,061	1,061
74.40	Obligated balance, end of year	−1,061	−1,061	−850
77.00	Adjustments in expired accounts	−17		
90.00	Outlays	2,131	2,317	1,882

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,334	2,317	1,671
Outlays	2,131	2,317	1,882
Reduction pursuant to P.L. 99-177:			
Budget authority		−100	
Outlays		−76	−24
Total:			
Budget authority	2,334	2,217	1,671
Outlays	2,131	2,241	1,858

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the utilization of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; review and analysis, with the Office of Management and Budget, of research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976.

Object Classification (in thousands of dollars)

Identification code 11-2600-0-1-802		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	592	671	671
11.3	Other than full-time permanent	148	114	79
11.5	Other personnel compensation	34	15	5
11.8	Special personal services payments	584	568	198
11.9	Total personnel compensation	1,358	1,368	953
12.1	Personnel benefits: Civilian	84	82	82
21.0	Travel and transportation of persons	110	110	76
22.0	Transportation of things	4	2	2
23.1	Standard level user charges	433	473	365
23.3	Communications, utilities, and miscellaneous charges	217	145	97
24.0	Printing and reproduction	14	9	10
25.0	Other services	48	95	48
26.0	Supplies and materials	32	29	32
31.0	Equipment		4	5
99.9	Total obligations	2,300	2,317	1,671

Personnel Summary

Total number of full-time permanent positions	15	15	15
Total compensable workyears:			
Full-time equivalent employment	23	23	23
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-2600-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−100	
	Financing:			
40.00	**Budget authority (appropriation)**		**−100**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−100	
72.40	Obligated balance, start of year			−24
74.40	Obligated balance, end of year		24	
90.00	Outlays		−76	−24

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

General and special funds:

Salaries and Expenses

For expenses necessary for the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[**$13,158,000**]** *$12,216,000*: *Provided*, That not to exceed **[**$72,000**]** *$59,000* shall be available for official reception and representation expenses. (*The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 11-0400-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	12,428	13,158	12,216
	Financing:			
25.00	Unobligated balance lapsing	1,154		
40.00	**Budget authority (appropriation)**	**13,582**	**13,158**	**12,216**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,428	13,158	12,216
72.40	Obligated balance, start of year	2,750	2,151	2,087
74.40	Obligated balance, end of year	−2,151	−2,087	−2,087
77.00	Adjustments in expired accounts	−164		
90.00	Outlays	12,862	13,222	12,216

SUMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	13,582	13,158	12,216
Outlays	12,862	13,222	12,216
Reduction pursuant to P.L. 99-177:			
Budget authority		−566	
Outlays		−481	−85
Total:			
Budget authority	13,582	12,592	12,216
Outlays	12,862	12,741	12,131

The United States Trade Representative is responsible for developing and coordinating U.S. foreign trade policy. The Trade Representative has policy and negoti-

General and special funds—Continued

Salaries and Expenses—Continued

ating responsibility for direct investment, trade in commodities and energy, export expansion, and East-West trade. The Trade Representative also conducts U.S. affairs relating to the General Agreement on Tariffs and Trade (GATT).

GATT negotiations on the harmonized tariff nomenclature system are expected to conclude during 1987. Multilateral trade negotiations in the GATT could begin as early as September 1986; resource needs for these negotiations will be reviewed when their schedule and content become apparent.

Object Classification (in thousands of dollars)

	Identification code 11-0400-0-1-802	1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	5,461	5,531	5,500
11.3	Other than full-time permanent	315	303	253
11.5	Other personnel compensation	260	233	233
11.8	Special personal services payments	725	988	806
11.9	Total personnel compensation	6,762	7,055	6,792
12.1	Personnel benefits: Civilian	717	885	726
21.0	Travel and transportation of persons	898	972	874
22.0	Transportation of things	13	78	13
23.1	Standard level user charges	514	514	514
23.2	Rental payments to others	267	307	353
23.3	Communications, utilities, and miscellaneous charges	924	853	807
24.0	Printing and reproduction	142	297	142
25.0	Other services	1,644	1,622	1,479
26.0	Supplies and materials	179	149	149
31.0	Equipment	367	426	367
99.9	Total obligations	12,428	13,158	12,216

Personnel Summary

Total number of full-time permanent positions	130	130	130
Total compensable workyears:			
Full-time equivalent employment	128	136	136
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 11-0400-6-1-802	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−566	
	Financing:			
40.00	**Budget authority (appropriation)**		**−566**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−566	
72.40	Obligated balance, start of year			−85
74.40	Obligated balance, end of year		85	
90.00	Outlays		−481	−85

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROPERTY REVIEW BOARD

Federal Funds

General and special funds:

Salaries and Expenses

Program and Financing (in thousands of dollars)

	Identification code 11-0800-0-1-802	1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	109	43	
74.40	Obligated balance, end of year	−43		
77.00	Adjustments in expired accounts	−40		
90.00	Outlays	26	43	

The Property Review Board was terminated in 1985.

SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION

Federal Funds

General and special funds:

Miscellaneous Expired Accounts

Program and Financing (in thousands of dollars)

	Identification code 11-9912-0-1-554	1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	96	95	
74.40	Obligated balance, end of year	−95		
77.00	Adjustments in expired accounts	−1		
90.00	Outlays		95	
	Distribution of outlays by account:			
	Pharmacological research		5	
	Special fund for drug abuse		90	

TITLE VI—GENERAL PROVISIONS

DEPARTMENTS, AGENCIES, AND CORPORATIONS

Note.—A regular 1986 appropriation bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution (Public Law 99-190).

Sec. 601. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses and ambulances), is hereby fixed at $6,600 except station wagons for which the maximum shall be $7,600: *Provided*, That these limits may be exceeded by not to exceed $2,700 for police-type vehicles, and by not to exceed $4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section shall not apply to electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976.

Sec. 602. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922-5924.

Sec. 603. Unless otherwise specified during the current fiscal year no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person (1) is a citizen of the United States (2) is a person in the service of the United States on the date of enactment of this Act, who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, (4) is an alien from Cuba, Poland, South Vietnam, or the Baltic countries lawfully admitted to the United States for permanent residence, or (5) South Vietnamese, Cambodian and Laotian refugees paroled in the United States after Janaury 1, 1975: *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than $4,000 or imprisoned for not more then one year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

SEC. 604. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 State. 216), or other applicable law.

SEC. 605. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

[SEC. 606. No part of any appropriation for the current fiscal year contained in this or any other Act shall be paid to any person for the filling of any position for which he or she has been nominated after the Senate has voted not to approve the nomination of said person.]

SEC. [607] *606*. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat, 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchanged allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

SEC. [608] *607*. No part of any appropriation contained in this or any other Act, shall be available for interagency financing of boards, commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. [609] *608*. Funds made available by this or any other Act to (1) the General Services Administration, including the fund created by the Public Building Amendments of 1972 (86 Stat. 216), and (2) the "Postal Service Fund" (39 U.S.C. 2003), shall be available for employment of guards for all buildings and areas owned or occupied by the United States or the Postal Service and under the charge and control of the General Services Administration or the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318), but shall not be restricted to certain Federal property as otherwise required by the proviso contained in said section and, as to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services may take under the provisions of sections 2 and 3 of the Act of June 1, 1948, (62 Stat. 281; 40 U.S.C. 318a, 318b), attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318c).

SEC. [610] *609*. None of the funds available under this or any other Act shall be available for administrative expenses in connection with the designation for construction, arranging for financing, or execution of contracts or agreements for financing or construction of any additional purchase contract projects pursuant to section 5 of the Public Building Amendements of 1972 (Public Law 92-313) during the period beginning October 1, 1976, and ending September 30, [1986] *1987*.

[SEC. 611. None of the funds made available pursuant to the provisions of this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

SEC. [612] *610*. No part of any appropriation contained in, or funds made available by this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administratration for the current fiscal year and for which appropriations were granted.

SEC. [613] *611*. (a)[(1)] Notwithstanding any other provision of law, *and except as otherwise provided in this section*, no part of any of the funds appropriated for the fiscal years [ending September 30, 1986] *1987*, or [September 30, 1987] *1988*, by this Act or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code, or any employee covered by section 5348 of that title[, on or after the applicable date]—

(1) during the period from the date of expiration of the limitation imposed by section [616(a)(2)] *613* of H.R. [5798] *3036*, incorporated by reference in section 101[(j)]*(h)* of Public Law [98-473] *99-190*, [ceases to apply, at a rate that differs from] *until the first day of the first applicable pay period that begins not less than ninety days after that date, in an amount that exceeds* the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section [616(a)(2), except as provided under paragraph (2) of this subsection.] *613; and*

(2) [The Office of Personnel Management shall provide for any necessary adjustments of wage schedules and rates for the period covered by paragraph (1) of this subsection for employees subject to paragraph (1) so as to ensure that—]

[(A) such wage schedules and rates are adjusted upwards or downwards, as the case may be, by an average percentage amount consistent with any adjustment taking effect for the General Schedule under section 5305 of title 5, United States Code, or other provision of law during such period; and]

[(B) any such adjustment takes effect in each affected wage area at a time that bears the same relationship to the normal effective date of wage adjustments in that wage area that the effective date of the General Schedule adjustment bears to the effective date specified in section 5305(a)(2) of title 5, United States Code.] *during the period consisting of the remainder, if any, of fiscal year 1987 and that portion of fiscal year 1988 that precedes the normal effective date of the applicable wage survey adjustment that is to be effective in fiscal year 1988, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) of this subsection by more than the overall average percentage adjustment in the General Schedule during fiscal year 1987.*

(b) Notwithstanding the provisions of section 9(b) of Public Law 92-392 or section 704(b) of Public Law 95-454, the provisions of subsection (a) of this section shall apply (in such manner as the Office of Personnel Management shall prescribe) to any prevailing rate employee to whom such section 9(b) applies[, except that the provisions of subsection (a) may not apply to any increase in a wage schedule or rate that is required by the terms of a contract entered into before the date of enactment of this Act].

(c) Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, may be paid during the periods for which subsection (a) of this section is in effect at [rates] *a rate* that exceeds the rates that would be payable under subsection (a) were subsection (a) applicable to such employee.

(d) For the purpose of this section, the rates payable to *an* employee[s] who [are] *is* covered by this section and who [are] *is* paid from a schedule that was not in existence on September 30, [1985] *1986*, shall be determined under regulations prescribed by the [President] *Office of Personnel Management*.

(e) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section [shall] *may* not be changed from the rates in effect on September 30, [1985] *1986*, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(f) The provisions of this section shall apply with respect to pay for services performed by any affected employee on or after October 1, [1985] *1986*.

(g) For the purpose of administering any provision of law, rule, or regulation that provides premium pay, retirement, life insurance, or any other employee benefit, that requires any deduction or contribution, or that imposes any requirement or limitation, on the basis of a rate of salary or basic pay, the rate of *salary or* basic pay payable after the application of this section shall be treated as the rate of salary or basic pay.

(h) Nothing in this section may be construed to permit or require the payment to any employee covered by this section at a rate in excess of the rate that would be payable were this section not in effect.

(i) The Office of Personnel Management may provide for exceptions to the limitations imposed by this section if the Office determines that such exceptions are necessary to ensure the recruitment or retention of qualified employees.

[Sec. 614. None of the funds made available in this Act may be used to plan, implement, or administer (1) any reduction in the number of regions, districts or entry processing locations of the United States Customs Service; or (2) any consolidation or centralization of duty assessment or appraisement functions of any offices of the United States Customs Service.]

Sec. [615] *612.* During the period in which the head of any department or agency, or any other officer or civilian employee of the Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of $5,000 to renovate, remodel, furnish, or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless such renovation, remodeling, furnishing, or redecoration is expressly approved by the Committees on Appropriations of the House and Senate.

[Sec. 616. The increase in postage rates for nonprofit and certain other mailers announced by the Governors of the Postal Service in Resolution No 85-7 shall not take effect until January 1, 1986.]

[Sec. 617. (a) Section 3626(a) of title 39, United States Code, is amended to read as follows:

"(a) In the administration of subchapters II and III of this chapter, each time rates of postage are established for mail under former sections 4358, 4452 (b) and (c), and 4554 (b) and (c) of this title, the estimated revenues to be received for each class or kind of such mail shall be equal to the direct and indirect postal costs attributable to mail of such class or kind excluding all costs of the Postal Service."

(b) This section is effective January 1, 1986.]

[Sec. 618. If the postage rate delay required by section 616 of this Act causes a shortfall in postal revenues from the amounts which would have been provided by the adjustment contemplated by section 3627 of title 39, United States Code, the Postal Service shall request a supplemental appropriation to avoid placing the burden of that shortfall on unsubsidized mailers.]

[Sec. 619. (a) If any individual or entity which provides or proposes to provide child care services for Federal employees applies to the officer or agency of the United States charged with the allotment of space in the Federal buildings in the community or district in which such individual or entity provides or proposes to provide such services, such officer or agency may allot space in such a building to such individual or entity if—

(1) such space is available: and

(2) such officer or agency determines that such space will be used to provide child care services to a group of individuals of whom at least 95 per centum are Federal employees.]

[(b)(1) If an officer or agency allots space to an individual or entity under subsection (a), such space may be provided to such individual or entity without charge for rent or services.]

[(2) If there is an agreement for the payment of costs associated with the provision of space allotted under subsection (a) or services provided in connection with such space, nothing in title 31, United States Code, or any other provision of law, shall be construed to prohibit or restrict payment by reimbursement to the miscellaneous receipts or other appropriate account of the Treasury.]

[(3) For the purpose of this section, the term "service" includes the providing of lighting, heating, cooling, electricity, office furniture, office machines and equipment, telephone service (including installation of lines and equipment and other expenses associated with telephone service), and security system (including installation and other expenses associated with security systems).]

Sec. [139] *613.* (a) [Notwithstanding section 101(i) and section 102(c) of this joint resolution, and notwithstanding any provision of H.R. 3036, if] *If* any individual or entity which provides or proposes to provide child care services for Federal employees applies to the officer or agency of the United States charged with the allotment of space in the Federal buildings in the community or district in which such individual or entity provides or proposes to provide such services, such officer or agency may allot space in such a building to such individual or entity if—

(1) such space is available;

(2) such officer or agency determines that such space will be used to provide child care services to a group of individuals of whom at least 50 percent are Federal employees; and

(3) such officer or agency determines that such individual or entity will give priority for available child care services in such space to Federal employees.

(b)(1) If an officer or agency allots space to an individual or entity under subsection (a), such space may be provided to such individual or entity without charge for rent or services.

(2) If there is an agreement for the payment of costs associated with the provision of space allotted under subsection (a) or services provided in connection with such space, nothing in title 31, United States Code, or any other provision of law, shall be construed to prohibit or restrict payment by reimbursement to the miscellaneous receipts or other appropriate account of the Treasury.

(3) For the purpose of this section, the term "services" includes the providing of lighting, heating, cooling, electricity, office furniture, office machines and equipment, telephone service (including installation of lines and equipment and other expenses associated with telephone service), and security systems (including installation and other expenses associated with security systems). *(Public Law 99-190, making continuing appropriations for the fiscal year 1986.)*

FUNDS APPROPRIATED TO THE PRESIDENT

DISASTER RELIEF

Federal Funds

General and special funds:

Disaster Relief*

*See Part II for additional information

For necessary expenses in carrying out the functions of the Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), [$120,000,000] *$100,000,000*, to remain available until expended.

[Sec. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Disaster relief", $20,000,000] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 11-0039-0-1-453	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	319,172	418,348,	150,000
Financing:			
17.00 Recovery of prior year obligations	−135,260	−50,000	−50,000
21.40 Unobligated balance available, start of year	−352,260	−268,348	
24.40 Unobligated balance available, end of year	268,348		
39.00 **Budget authority**	**100,000**	**100,000**	**100,000**
Budget authority:			
40.00 Appropriation	100,000	120,000	100,000
40.00 Reduction pursuant to P.L. 99-160		−20,000	
43.00 **Appropriation (adjusted)**	**100,000**	**100,000**	**100,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	319,172	418,348	150,000
72.40 Obligated balance, start of year	432,245	424,475	592,823
74.40 Obligated balance, end of year	−424,475	−592,823	−517,823
78.00 Adjustments in unexpired accounts	−135,260	−50,000	−50,000
90.00 Outlays	191,683	200,000	200,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	100,000	100,000	100,000
Outlays	191,683	200,000	175,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,300	
Outlays		−2,838	−1,462
Supplemental under existing legislation:			
Budget authority		250,000	
Outlays		125,000	75,000
Total:			
Budget authority	100,000	345,700	100,000
Outlays	191,683	322,162	248,538

Federal disaster assistance is a nationwide program operated pursuant to the Disaster Relief Act of 1974 (Public Law 93-288). Supplementary assistance is provided to individuals, and State and local governments in the event of a Presidentially declared emergency or major disaster. Funds may be made available directly to a State or local government, or to other Federal agencies as reimbursement of expenditures in disaster relief work performed under this authority. In addition, a variety of other Federal agency assistance is coordinated under this program.

Object Classification (in thousands of dollars)

Identification code 11-0039-0-1-453	1985 actual	1986 est	1987 est
25.0 Other services	47,876	62,752	22,500
41.0 Grants, subsidies, and contributions	271,296	355,596	127,500
99.9 Total obligations	319,172	418,348	150,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0039-6-1-453	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−4,300	
Financing:			
40.00 **Budget authority (appropriation)**		**−4,300**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−4,300	
72.40 Obligated balance, start of year			−1,462
74.40 Obligated balance, end of year		1,462	
90.00 Outlays		−2,838	−1,462

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

Bequests and Gifts

Program and Financing (in thousands of dollars)

Identification code 11-8244-0-7-453	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	18	20	35
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−2	−1	−1
21.40 U.S. securities (par)	−1,110	−1,160	−1,216
Unobligated balance available, end of year:			
24.40 Treasury balance	1	1	1
24.40 U.S. securities (par)	1,160	1,216	1,266
60.00 **Budget authority (appropriation) (indefinite)**	**67**	**76**	**85**
Relation of obligations to outlays:			
71.00 Obligations incurred net	18	20	35
72.40 Obligated balance, start of year		3	3
74.40 Obligated balance, end of year	−3	−3	−3
90.00 Outlays	15	20	35

BEQUESTS AND GIFTS—Continued

This fund represents contributions from the estate of Cora Brown to support the activities of the disaster relief fund.

UNANTICIPATED NEEDS

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year; $1,000,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 11-0037-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Special assistance to the President, salaries and expenses	138	260	
00.02	Reserved for future allocation		740	1,000
10.00	Total obligations	138	1,000	1,000
	Financing:			
25.00	Unobligated balance lapsing	862		
40.00	**Budget authority (appropriation)**	**1,000**	**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	138	1,000	1,000
72.40	Obligated balance, start of year	183	140	140
74.40	Obligated balance, end of year	−140	−140	−140
77.00	Adjustments in expired accounts	−19		
90.00	Outlays	162	1,000	1,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,000	1,000	1,000
Outlays	162	1,000	1,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−43	
Outlays		−38	−5
Total:			
Budget authority	1,000	957	1,000
Outlays	162	962	995

These funds enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense. There has been one allocation made for the creation and operation of the Task Force on Combatting Terrorism.

Object Classification (in thousands of dollars)

Identification code 11-0037-0-1-802		1985 actual	1986 est	1987 est
	ALLOCATION ACCOUNTS			
11.1	Personnel compensation: Full-time permanent	11	39	
21.0	Travel and transportation of persons	14	25	
22.0	Transportation of things	1	1	
23.1	Standard level user charges		30	
23.3	Communications, utilities, and miscellaneous charges	48	55	
24.0	Printing and reproduction	1	50	
25.0	Other services	49	50	
26.0	Supplies and material	4	5	
31.0	Equipment	10	5	
92.0	Undistributed, reserved for future allocations		740	1,000
99.9	Total obligations	138	1,000	1,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0037-6-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−43	
	Financing:			
40.00	**Budget authority (appropriation)**		**−43**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
72.40	Obligated balance, start of year			−5
74.40	Obligated balance, end of year		5	
90.00	Outlays		−38	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXPENSES OF MANAGEMENT IMPROVEMENT

Federal Funds

General and special funds:

EXPENSES OF MANAGEMENT IMPROVEMENT

Program and Financing (in thousands of dollars)

Identification code 11-0061-0-1-802		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year	−228	−228	−228
24.40	Unobligated balance available, end of year	228	228	228
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year			
90.00	Outlays			

These funds enable the President to develop and implement improvements in the management, organization, and operation of the agencies of the executive branch.

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

General and special funds:

FOREIGN MILITARY [CREDIT] SALES *CREDIT*

For expenses necessary to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, [$5,190,000,000, of which not less than $1,800,000,000 shall be available only for Israel, not less than $1,300,000,000 shall be available only for Egypt, and not less than $325,000,000 shall be available only for Pakistan: *Provided*, That if the Government of Israel requests that funds be used for such purposes, up to $150,000,000 of the amount of credits made available for Israel pursuant to this paragraph shall be available for research and development in the United States for the Lavi program, and not less than $300,000,000 shall be for the procurement in Israel of defense articles and services, including research and development, for the Lavi program and other activities if requested by Israel] *$5,661,000,000: Provided* [*further*], That during fiscal year [1986] *1987*, gross obligations for the principal amount of direct loans, exclusive of loan guarantee defaults, shall not exceed [$5,190,000,000: *Provided further*, That of the funds made available under this paragraph, only $427,852,000 shall be available for Turkey: *Provided further*, That of the funds made available under this paragraph, only $450,000,000 shall be available for Greece: *Provided further*, That of the funds provided under this paragraph, $15,000,000 shall be made available for the Philippines: *Provided further*, That none of the funds made available under this paragraph shall be available for Guatemala, unless the President makes the following certifications to the Congress:

(1) For fiscal year 1986, an elected civilian government is in power in Guatemala and has submitted a formal written request to the United States for the assistance, sales, or financing to be provided.

(2) For fiscal year 1986, the Government of Guatemala made demonstrated progress during the preceding year (A) in achieving control over its military and security forces, (B) toward eliminating kidnapings and disappearances, forced recruitment into the civil defense patrols, and other abuses by such forces of internationally recognized human rights, and (C) in respecting the internationally recognized human rights of its indigenous Indian population: *Provided further*, That not more than $552,900,000 of the funds made available under this paragraph shall be available at concessional rates of interest: *Provided further*, That all country and funding level changes in requested concessional financing allocations shall be submitted through the regular notification process of the Committees on Appropriations: *Provided further*, That not less than $27,000,000 of concessional credits shall be provided only for Tunisia] *$5,661,000,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1082-0-1-152		1985 actual	1986 est	1987 est
	Program by activities:			
	Credit and guarantees:			
00.01	Forgiven loans	2,575,000	3,100,000	3,100,000
00.02	Concessional loans	653,500	553,900	775,000
00.03	Treasury rate loans	1,711,000	1,536,100	1,786,000
10.00	Total obligations (object class 33.0)	4,939,500	5,190,000	5,661,000
	Financing:			
40.00	**Budget authority (appropriation)**	**4,939,500**	**5,190,000**	**5,661,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,939,500	5,190,000	5,661,000
72.40	Obligated balance, start of year	1,125,990	3,790,764	5,117,764
74.40	Obligated balance, end of year	−3,790,764	−5,117,764	−4,555,764
90.00	Outlays	2,274,726	3,863,000	6,223,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,939,500	5,190,000	5,661,000
Outlays	2,274,726	3,863,000	−6,223,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−223,170	
Outlays		−92,958	−102,000
Total:			
Budget authority	4,939,500	4,966,830	5,661,000
Outlays	2,274,726	3,770,042	6,121,000

Status of Direct Loans (in thousands of dollars)

Identification code 11-1082-0-1-52		1985 actual	1986est	1987est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	4,939,500	5,190,000	5,661,000
1150	Total direct loan obligations	4,939,500	5,190,000	5,661,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	140,466	1,056,204	1,228,183
1231	Disbursements: Direct loan disbursements	2,274,726	3,863,000	6,223,000
1251	Repayments: Repayments and prepayments	−71,488	−67,900	−69,800
1264	Adjustment: Other adjustments, net [1]	−1,287,500	−3,623,121	−3,100,000
1290	Outstanding, end of year	1,056,204	1,228,183	4,281,383

[1] Forgiven credits.

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	200,000	180,000	160,000
2250	Repayments: Repayments and prepayments	−20,000	−20,000	−20,000
2290	Outstanding, end of year	180,000	160,000	140,000
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	180,000	16,000	140,000

This appropriation provides funds to finance credit sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. Three types of financing are being requested: forgiven, concessional, and treasury rate loans.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1082-6-1-152		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−223,170	
	Financing:			
40.00	**Budget authority (appropriation)**		**−223,170**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−223,170	
72.40	Obligated balance, start of year			−130,212
74.40	Obligated balance, end of year		130,212	28,212
90.00	Outlays		−92,958	−102,000

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−223,170	
1150	Total direct loan obligations		−223,170	

General and special funds—Continued

Foreign Military [Credit] Sales *Credit*—Continued

Reduction Pursuant to Public Law 99-177—Continued

Status of Direct Loans (in thousands of dollars)—Continued

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−37,462
1231	Disbursements: Direct loan disbursements		−92,958	−102,000
1264	Adjustments: Other adjustments, net [1]		55,496	60,894
1290	Outstanding, end of year		−37,462	−78,568

[1] Forgiven credits

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FMS Guarantees, FFB Direct Loans

Program and Financing (in thousands of dollars)

Identification code 11-7001-0-4-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	1,683,322	950,451	473,315
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−705,716	−763,714	−779,568
31.00	Redemption of debt	705,716	763,714	779,568
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**1,683,322**	**950,451**	**473,315**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	977,606	186,737	−306,253
90.00	Outlays	977,606	186,737	−306,253

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	17,110,941	18,088,547	18,275,284
1231	Disbursements: Direct loan disbursements	1,683,322	950,451	473,315
1251	Repayments: Repayments and prepayments	−705,716	−763,714	−779,568
1290	Outstanding, end of year	18,088,547	18,275,284	17,969,031

The Federal Financing Bank (FFB) made direct loans to foreign countries and international organizations to finance credit sales of defense articles, defense services, and design and construction services. Since October 1, 1984, no new FFB commitments have been made for these loans.

ECONOMIC SUPPORT FUND

Economic support fund: For necessary expenses to carry out the provisions of chapter 4 of part II[, $3,700,000,000: *Provided*, That of the funds appropriated under this paragraph, not less than $1,200,000,000 shall be available only for Israel, which sum shall be available on a grant basis as a cash transfer and shall be disbursed within 30 days of enactment of this Act or by October 31, 1985, whichever is later: *Provided further*, That not less than $815,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, of which not less than $115,000,000 shall be provided as a cash transfer in accordance with the provisions of section 202(b) of Public Law 99-83, and not less than $200,000,000 shall be provided as a Commodity Import Program: *Provided further*, That it is the sense of the Congress that the recommended levels of assistance for Egypt and Israel are based in great measure upon their continued participation in the Camp David Accords and upon the Egyptian-Israeli peace treaty; and that Egypt and Israel are urged to continue their efforts to restore a full diplomatic relationship, including ambassadors, and achieve realization of the Camp David Accords: *Provided further*, That not less than $250,000,000 of the funds appropriated under this paragraph shall be available only for Pakistan: *Provided further*, That any of the funds appropriated under this paragraph for El Salvador which are placed in the Central Reserve Bank of El Salvador shall be maintained in a separate account and not commingled with any other funds, except that such funds may be obligated and expended notwithstanding provisions of law, which are inconsistent with the cash transfer nature of this assistance, or which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (H. Rept. No. 98-1159): *Provided further*, That pursuant to section 660(d) of the Foreign Assistance Act of 1961 up to $1,000,000 of the funds appropriated under this paragraph shall be made available to assist the Government of El Salvador's Special Investigative Unit for the purpose of bringing to justice those responsible for the murders of United States citizens in El Salvador: *Provided further*, That a report of the investigation shall be provided to the Congress: *Provided further*, That funds appropriated under this paragraph for Mozambique may be made available only for activities in support of the private sector: *Provided further*, That of the amounts made available by this paragraph for Mozambique, $5,000,000 may not be made available until a democratic election has been held in Mozambique: *Provided further*, That of the funds provided under this paragraph only $125,000,000 shall be made available for the Philippines: *Provided further*, That of the funds appropriated or otherwise made available under this heading, $15,000,000 shall be made available only for Cyprus (except that any offshore procurement must meet Agency for International Development procurement source and origin regulations): *Provided further*, That not less than $15,000,000 of the funds provided under this paragraph shall be made available only for Ecuador, which sum shall be disbursed within thirty days of enactment of this Act: *Provided further*, That up to $20,000,000 of the funds provided under this paragraph may be made available to carry out the Administration of Justice program pursuant to section 534 of the Foreign Assistance Act of 1961: *Provided further*, That not less than 35 percent of the funds allocated for the Human Rights Fund for South Africa shall be made available in accordance with section 802(d) of Public Law 99-83: *Provided further*, That the obligation of funds made available under this paragraph to finance tied aid credits shall be subject to the regular notification procedures of the Committees on Appropriations.]

[TRANSFER OF FUNDS]

[Transfer of funds: Of the unobligated funds remaining from funds appropriated for the "Economic support fund" for Lebanon in Public Law 98-63, $22,850,000 shall be transferred as follows: (1) $12,500,000 to the "Child Survival Fund", (2) $5,350,000 to "International Organizations and Programs" for the United Nations Children's Fund, and (3) $5,000,000 to "International Narcotics Control": *Provided further*, That except for such transfers, amounts remaining unobligated as of September 30, 1985, from funds appropriated for the "Economic Support Fund" for Lebanon in Public Law 98-63 shall, notwithstanding sections 451, 492(b), or 614 of the Foreign Assistance Act of 1961, or any other provision of law, be made available only for Lebanon: *Provided further*, That, to the extent that these funds cannot be used to provide assistance for Lebanon, they shall revert to the Treasury as miscellaneous receipts.]

[RESCISSION]

[Deobligation and rescission of funds: $11,200,000 of the funds remaining in the "Syria Termination Account" created by Public Law 98-151 are deobligated and are rescinded: *Provided*, That the authority contained in sections 451, 492(b), and 614 of the Foreign Assistance Act of 1961, or any other provision of law, shall not be exercised to permit the use of funds remaining in the "Syria Termination Account" created by Public Law 98-151 for any other purposes than those for which the account was created.] *of the Foreign Assistance Act of 1961, as amended, $4,093,800,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law*

99-190; additional authorizing legislation to be proposed for $293,800,000.)

Program and Financing (in thousands of dollars)

Identification code 11-1037-0-1-152		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Country and regional programs	5,232,841	4,814,251	4,183,800
00.02	Reobligation of country programs	14,543	48,794	
10.00	Total obligations	5,247,384	4,863,045	4,183,800
	Financing:			
17.00	Recovery of prior year obligations	−1,427		
21.40	Unobligated balance available, start of year	−372,223	−1,269,895	−90,000
22.40	Unobligated balance transferred, net	16,100	22,850	
24.40	Unobligated balance available, end of year	1,269,895	90,000	
25.00	Unobligated balance lapsing	64		
39.00	**Budget authority**	**6,159,794**	**3,706,000**	**4,093,800**
	Budget authority:			
40.00	Appropriation	6,084,000	3,700,000	4,093,800
42.00	Transferred from other accounts	15,000		
43.00	**Appropriation (adjusted)**	**6,099,000**	**3,700,000**	**4,093,800**
50.00	**Reappropriation**	**60,794**	**6,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,247,384	4,863,045	4,183,800
72.40	Obligated balance, start of year	3,974,445	4,288,062	4,244,107
74.40	Obligated balance, end of year	−4,288,062	−4,244,107	−4,350,907
77.00	Adjustments in expired accounts	−43,428		
78.00	Adjustments in unexpired accounts	−1,427		
90.00	Outlays	4,888,911	4,907,000	4,077,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,159,794	3,706,000	4,093,800
Outlays	4,888,911	4,907,000	4,077,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−159,358	
Outlays		−98,298	−19,307
Total:			
Budget authority	6,159,794	3,546,642	4,093,800
Outlays	4,888,911	4,808,702	4,057,693

Status of Direct Loans (in thousands of dollars)

Identification code 11-1037-0-1-152		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	251,605	396,500	404,232
1150	Total direct loan obligations	251,605	396,500	404,232
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6,011,272	6,221,732	6,548,068
1231	Disbursements: Direct loan disbursements	270,792	396,500	404,232
1251	Repayments: Repayments and prepayments	−64,261	−70,164	−96,593
1264	Adjustments: Other Adjustments, net [1]	3,929		
1290	Outstanding, end of year	6,221,732	6,548,068	6,855,707

[1] Reflects deferred interest.

This account is used primarily to provide economic assistance to selected countries, in support of U.S. efforts to promote stability and U.S. security interests in strategic regions of the world.

Object Classification (in thousands of dollars)

Identification code 11-1037-0-1-152		1985 actual	1986 est	1987 est
	INTERNATIONAL SECURITY ASSISTANCE			
21.0	Travel and transportation of persons	16	15	13
25.0	Other services	24,672	22,944	19,671
26.0	Supplies and materials	158,510	147,409	126,382
31.0	Equipment	25	23	20
33.0	Investments and loans	251,605	427,000	463,295
41.0	Grants, subsidies, and contributions	4,800,556	4,253,654	3,562,419
99.0	Subtotal, obligations, International Security Assistance	5,235,384	4,851,045	4,171,800
	ALLOCATION ACCOUNTS			
41.0	Grants, subsidies, contributions	12,000	12,000	12,000
99.9	Total obligations	5,247,384	4,863,045	4,183,800
	Obligations are distributed as follows:			
	International Security Assistance	5,235,384	4,851,045	4,171,800
	United States Information Agency	5,000	4,200	4,200
	Department of State	7,000	7,800	7,800

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1037-6-1-152		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−159,358	
	Financing:			
40.00	**Budget authority (appropriation)**		**−159,358**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−159,358	
72.40	Obligated balance, start of year			−61,060
74.40	Obligated balance, end of year		61,060	−41,753
90.00	Outlays		−98,298	−19,307

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		−17,050	
1150	Total direct loan obligations		−17,050	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−17,050
1231	Disbursements: Direct loan disbursements		−17,050	
1290	Outstanding, end of year		−17,050	−17,050

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY ASSISTANCE

For necessary expenses to carry out the provisions of section 503 of the Foreign Assistance Act of 1961, including administrative expenses and purchase of passenger motor vehicles for replacement only for use outside of the United States, [$782,000,000: *Provided*, That of the funds made available under this paragraph only $40,000,000 shall be available for the Philippines: *Provided further*, That only $215,000,000 shall be made available for Turkey: *Provided further*, That the re-

General and special funds—Continued

MILITARY ASSISTANCE—Continued

ports required by section 702 of the International Security and Development Cooperation Act of 1985 (Public Law 99-83) shall also be provided to the Committees on Appropriations: *Provided further*, That these reports shall supersede the reporting requirements relating to El Salvador contained in the last proviso of the paragraph under the heading "Military Assistance" contained in the joint resolution entitled "a joint resolution making urgent supplemental appropriations for the fiscal year ending September 30, 1984, for the Department of Agriculture", approved July 2, 1984 (Public Law 98-332) and section 533 of the Foreign Assistance and Related Programs Appropriations Act, 1985 (as enacted in Public Law 98-473): *Provided further*, That not less than $40,000,000 of the funds made available under this paragraph shall be available only for Tunisia] *$996,450,000. (Foreign Assistance and Related Programs Appropriations Act of 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1080-0-1-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Country programs	776,560	731,600	948,450
00.02	General costs	54,000	50,400	48,000
10.00	Total obligations	830,560	782,000	996,450
	Financing:			
	Offsetting collections from:			
13.00	Trust funds	−4,130		
14.00	Non-Federal sources	−3,376		
21.40	Unobligated balance available, start of year	−18,500		
25.00	Unobligated balance lapsing	546		
40.00	**Budget authority (appropriation)**	**805,100**	**782,000**	**996,450**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	823,054	782,000	996,450
72.40	Obligated balance, start of year	63,258	31,519	−19,519
74.40	Obligated balance, end of year	−31,519	−19,519	−22,969
77.00	Adjustments in expired accounts	−6,854		
90.00	Outlays	847,939	794,00	993,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	805,100	782,000	996,450
Outlays	847,939	794,000	993,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−33,626	
Outlays		−32,895	−731
Total:			
Budget authority	805,100	748,374	996,450
Outlays	847,939	761,105	992,269

This account provides grants to finance defense articles, defense services, and design and construction services to assist selected countries to improve their military capabilities.

Object Classification (in thousands of dollars)

Identification code 11-1080-0-1-152		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	8,350	8,426	8,610
11.3	Other than full-time permanent	241	262	270
11.5	Other personnel compensation	433	460	475
11.8	Special personal services payments	11,422	13,610	14,900
11.9	Total personnel compensation	20,446	22,758	24,255
12.1	Personnel benefits: Civilian	843	880	915
13.0	Benefits for former personnel	90	70	95
21.0	Travel and transportation of persons	3,069	3,270	3,450
22.0	Transportation of things	1,197	995	1,200
23.1	Standard level user charges	325	340	370
23.2	Rental payments to others	2,251	2,695	2,977
23.3	Communications, utilities, and miscellaneous charges	1,212	1,451	1,603
24.0	Printing and reproduction	62	70	80
25.0	Other services	798,187	745,808	958,010
26.0	Supplies and materials	827	932	995
31.0	Equipment	2,051	2,731	2,500
99.9	Total obligations	830,560	782,000	996,450

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	258	273	269
Total compensable workyears:			
Full-time equivalent employment	256	272	268
Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	121	118	115
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1080-6-1-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−33,626	
	Financing:			
40.00	**Budget authority (appropriation)**		**−33,626**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33,626	
72.40	Obligated balance, start of year			−731
74.40	Obligated balance, end of year		731	
90.00	Outlays		−32,895	−731

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541, [$54,489,500] *$68,830,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1081-0-1-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	55,621	54,490	68,830
	Financing:			
25.00	Unobligated balance lapsing	600		
40.00	**Budget authority (appropriation)**	**56,221**	**54,490**	**68,830**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	55,621	54,490	68,830
72.40	Obligated balance, start of year	38,196	44,818	45,266
74.40	Obligated balance, end of year	−44,818	−45,266	−53,310
77.00	Adjustments in expired accounts	−5,278		
90.00	Outlays	43,721	54,042	60,786

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	56,221	54,490	68,830
Outlays	43,721	54,042	60,786
Reduction pursuant to P.L. 99–177:			
Budget authority		–2,343	
Outlays		–1,054	–1,289
Total:			
Budget authority	56,221	52,147	68,830
Outlays	43,721	52,988	59,497

This program provides grant training for foreign military personnel in the United States and abroad.

Object Classification (in thousands of dollars)

Identification code 11–1081–0–1–152		1985 actual	1986 est.	1987 est.
25.0	Other services	47,834	46,861	59,194
26.0	Supplies and materials	6,118	5,994	7,571
31.0	Equipment	1,669	1,635	2,065
99.9	Total obligations	55,621	54,490	68,830

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–1081–6–1–152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–2,343	
	Financing:			
40.00	**Budget authority (appropriation)**		**–2,343**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,343	
72.40	Obligated balance, start of year			–1,289
74.40	Obligated balance, end of year		1,289	
90.00	Outlays		–1,054	–1,289

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551[, $34,000,000: *Provided*, That, notwithstanding sections 451, 492(b), or 614 of the Foreign Assistance Act of 1961, or any other provision of law, these funds may be used only as justified in the Congressional Presentation Document for fiscal year 1986: *Provided further*, That, to the extent that these funds cannot be used to provide for such assistance, they shall revert to the Treasury as miscellaneous receipts] *of the Foreign Assistance Act of 1961, as amended, $39,000,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99–190, additional authorizing legislation to be proposed for $2,000,000.)*

Program and Financing (in thousands of dollars)

Identification code 11–1032–0–1–152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	44,000	34,000	39,000
	Financing:			
40.00	**Budget authority (appropriation)**	**44,000**	**34,000**	**39,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	44,000	34,000	39,000
72.40	Obligated balance, start of year	28,588	34,972	25,126
74.40	Obligated balance, end of year	–34,972	–25,126	–26,126
77.00	Adjustments in expired accounts	–506		
90.00	Outlays	37,110	43,846	38,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	44,000	34,000	39,000
Outlays	37,110	43,846	38,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,462	
Outlays		–626	–836
Total:			
Budget authority	44,000	32,538	39,000
Outlays	37,110	43,220	37,164

U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States is funded in this account. In 1987, contributions will be made to the Multinational Force and Observers in the Sinai and to the United Nations Force in Cyprus.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–1032–6–1–152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,462	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,462**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,462	
72.40	Obligated balance, start of year			–836
74.40	Obligated balance, end of year		836	
90.00	Outlays		–626	–836

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL

Program and Financing (in thousands of dollars)

Identification code 11–1088–0–1–152		1985 actual	1986 est.	1987 est.
	Financing:			
14.00	Offsetting collections from: Non-Federal sources		–5,819	
32.49	Balance of contract authority withdrawn		5,819	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–5,819	
	Obligated balance, start of year:			
72.40	Appropriation	953	795	
72.49	Contract authority	5,819	5,819	
	Obligated balance, end of year:			
74.40	Appropriation	–795		
74.49	Contract authority	–5,819		
90.00	Outlays	158	795	

FMS GUARANTEES, FFB DIRECT LOANS—Continued

General and special funds—Continued

ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL—Continued

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	5,819	5,819	
Collections applied to liquidate contract authority		−5,819	
Unfunded balance, end of year	5,819		

This account provides funds for two airfields in Israel replacing similar facilities evacuated in the Sinai.

Public enterprise funds:

GUARANTEE RESERVE FUND

Program and Financing (in thousands of dollars)

Identification code 11-4121-0-3-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	480,935	677,908	765,034
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−371,935	−677,908	−765,034
40.00	**Budget authority (appropriation) (indefinite)**	**109,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	109,000		
72.40	Obligated balance, start of year	551,904	270,614	140,367
74.40	Obligated balance, end of year	−270,614	−140,367	−104,009
90.00	Outlays	390,290	130,247	36,358

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1132	Defaulted guaranteed loan claims	762,225	808,155	801,392
1150	Total direct loan obligations	762,225	808,155	801,392
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	774,958	1,165,248	1,295,495
1232	Disbursements: Disbursements for guaranteed loan claims [1]	762,225	808,155	801,392
1251	Repayments: Repayments and prepayments	−371,935	−677,908	−765,034
1290	Outstanding, end of year	1,165,248	1,295,495	1,331,853

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[1] Guaranteed claims transferred from the foreign military sales credit account.

This fund was established to make payments to lenders of foreign military sales credit guaranteed loans for late payments and rescheduled loans. Estimated activities in the account are shown below (in thousands of dollars).

	1985 actual	*1986 estimate*	*1987 estimate*
Delinquent payments	165,881	202,039	200,348
Accrued interest and rescheduled loans	596,344	606,116	601,044
Total	762,225	808,155	801,392

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

Federal Funds

General and special funds:

MULTILATERAL DEVELOPMENT BANKS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in share portion of the increase in capital stock, [$109,720,549] *$182,845,991* for the General and [Special] *Selective* Capital Increases, [as authorized by section 39 of the Bretton Woods Agreements Act, as amended (Public Law 79-171)] to remain available until expended: *Provided*, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed [$1,353,220,096] *$2,105,188,054*. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-0077-0-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	139,723	109,721	182,846
	Financing:			
	Unobligated balance available, start of year:			
21.40	Appropriation	−1,948,346	−1,948,346	−1,948,346
21.47	Authority to borrow	−5,715,000	−5,715,000	−5,715,000
	Unobligated balance available, end of year:			
24.40	Appropriation	1,948,346	1,948,346	1,948,346
24.47	Authority to borrow	5,715,000	5,715,000	5,715,000
40.00	**Budget authority (appropriation)**	**139,723**	**109,721**	**182,846**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	139,723	109,721	182,846
72.40	Obligated balance, start of year	290,187	399,891	460,827
74.40	Obligated balance, end of year	−399,891	−460,827	−394,974
90.00	Outlays	30,019	48,785	248,699

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	139,723	109,721	182,846
Outlays	30,019	48,785	248,699
Reduction pursuant to Public Law 99-177:			
Budget authority		−4,718	
Outlays		−472	−2,123
Total:			
Budget authority	139,723	105,003	182,846
Outlays	30,019	48,313	246,576

The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their peoples. Since its founding in 1945, the Bank has made loan commitments of approximately $103 billion.

The Bank's 1985 lending program included 131 loan commitments to 44 countries for a total of $11.4 billion. More than twice this amount was contributed to these projects by recipient countries, commercial lenders, and other multilateral or bilateral agencies.

The Administration's request for 1987 consists of: (1) $109.7 million in budget authority for paid-in capital subscriptions and $1,353.0 million in program limitations for callable capital subscriptions to provide the last of six equal installments for the $8.8 billion U.S. share of the $40.0 billion 1981 General Capital Increase (GCI); (2) $7.4 million for paid-in capital subscriptions and $66.7 million in program limitations for callable capital subscriptions to the 1970 Selective Capital Increase (SCI); and (3) $65.7 million for paid-in capital subscriptions and $685.5 million in program limitations for callable capital subscriptions to the 1984 SCI.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–0077–6–1–151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–4,718	
Financing:			
40.00 **Budget authority (appropriation)**		**–4,718**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–4,718	
72.40 Obligated balance, start of year			–4,246
74.40 Obligated balance, end of year		4,246	–2,123
90.00 Outlays		–472	–2,123

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, [$700,000,000] *$750,000,000*, for the [second] *third* installment of the United States contribution to the seventh replenishment, to remain available until expended: *Provided*, That no such payment may be made while the United States Executive Director to the International Bank for Reconstruction and Development is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 11–0073–0–1–151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	900,000	700,000	750,000
Financing:			
40.00 **Budget authority (appropriation)**	**900,000**	**700,000**	**750,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	900,000	700,000	750,000
72.40 Obligated balance, start of year	2,331,696	2,357,838	2,528,874
74.40 Obligated balance, end of year	–2,357,838	–2,528,874	–2,525,674
90.00 Outlays	873,858	528,964	753,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	900,000	700,000	750,000
Outlays	873,858	528,964	753,200
Reduction pursuant to P.L. 99–177:			
Budget authority		–30,100	
Outlays			
Total:			
Budget authority	900,000	669,900	750,000
Outlays	873,858	528,964	753,200

The International Development Association (IDA), a member of the World Bank Group, provides development financing on highly concessional terms to the world's poorest nations. IDA is the largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic and financial standards as other World Bank projects and there has never been a default on an IDA loan by any borrower.

By June 30, 1985, IDA had extended credits totaling $33.3 billion for development projects in 82 countries. IDA assistance is concentrated overwhelmingly in the poorest countries—mainly those with an annual per capita gross national product of less than $400 in 1984 dollars. In 1985, IDA's lending program included 105 credits to 45 countries for a total of $3.0 billion.

The Seventh Replenishment of IDA resources, totaling $9 billion, was approved by the Executive Board on May 24, 1985. The United States has pledged $2.25 billion to the replenishment and the $750 million requested in 1987 is for the third installment on that contribution.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–0073–6–1–151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–30,100	
Financing:			
40.00 **Budget authority (appropriation)**		**–30,100**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–30,100	
72.40 Obligated balance, start of year			–30,100
74.40 Obligated balance, end of year		–30,100	–30,100
90.00 Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

MULTILATERAL DEVELOPMENT BANKS—Continued

[CONTRIBUTION TO THE SPECIAL FACILITY FOR SUB-SAHARAN AFRICA]

[For payment to the Special Facility for Sub-Saharan Africa by the Secretary of the Treasury, $75,000,000, to remain available until expended: *Provided*, That funds made available under this heading shall be paid to the Special Facility for Sub-Saharan Africa no later than December 31, 1985.] *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-0086-0-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		75,000	
Financing:			
40.00 **Budget authority (appropriation)**		**75,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		75,000	
72.40 Obligated balance, start of year			60,000
74.40 Obligated balance, end of year		−60,000	−30,000
90.00 Outlays		15,000	30,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		75,000	
Outlays		15,000	30,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,225	
Outlays		−645	−1,290
Total:			
Budget authority		71,775	
Outlays		14,355	28,710

Public Law 99-190 provides the authorization and an appropriation for a $75 million payment to the Special Facility for Sub-Saharan Africa administered by the International Development Association.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0086-6-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−3,225	
Financing:			
40.00 **Budget authority (appropriation)**		**−3,225**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−3,225	
72.40 Obligated balance, start of year			−2,580
74.40 Obligated balance, end of year		2,580	1,290
90.00 Outlays		−645	−1,290

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION

For payment to the International Finance Corporation by the Secretary of the Treasury, [$29,077,390] *$35,033,000* for the United States share of the increase in subscriptions to capital stock, to remain available until expended. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-0078-0-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		29,077	35,033
Financing:			
40.00 **Budget authority (appropriation)**		**29,077**	**35,033**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		29,077	35,033
90.00 Outlays		29,077	35,033

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		29,077	35,033
Outlays		29,077	35,033
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,250	
Outlays		−1,250	
Total:			
Budget authority		27,827	35,033
Outlays		27,827	35,033

The International Finance Corporation (IFC), a member of the World Bank Group, was established in 1956 to further economic development by encouraging the growth of private enterprise in developing countries. IFC provides and mobilizes loans and equity investments for promising ventures, and provides technical assistance. During 1985 the Corporation approved 75 loans and investments in 38 countries totaling $937 million. An increase in the IFC's capital of $650 million was agreed to in 1985. The 1987 request of $35 million is for the second of five installments on the U.S. share of $175 million for the increase in IFC resources.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0078-6-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−1,250	
Financing:			
40.00 **Budget authority (appropriation)**		**−1,250**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,250	
90.00 Outlays		−1,250	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the increase in the resources of the Fund for Special Operations, [$40,000,000] *$72,500,000*, to remain available until expended; and [$38,000,983] *$58,000,983* for the United States share of the increase in paid-in capital stock to remain available until expended; and [$11,700,000] *$13,000,000* for the United States share of the capital stock of the Inter-American Investment Corporation to remain available until expended: *Provided*, That no such payment may be made while the United States Executive Director for the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director for the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed $1,230,964,704. (*Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.*)

Program and Financing (in thousands of dollars)

Identification code 11-0072-0-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 33.0)	236,002	89,701	143,501
Financing:			
21.40 Unobligated balance available, start of year	−3,960,860	−3,960,860	−3,960,860
24.40 Unobligated balance available, end of year	3,960,860	3,960,860	3,960,860
40.00 **Budget authority (appropriation)**	**236,002**	**89,701**	**143,501**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	236,002	89,701	143,501
72.40 Obligated balance, start of year	1,148,608	1,056,167	782,714
74.40 Obligated balance, end of year	−1,056,167	−782,714	−662,459
90.00 Outlays	328,443	363,154	263,756

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	236,002	89,701	143,501
Outlays	328,443	363,154	263,756
Reduction pursuant to P.L. 99–177:			
Budget authority		−3,857	
Outlays		−34	−585
Total:			
Budget authority	236,002	85,844	143,501
Outlays	328,443	363,120	263,171

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 24 years of operation, the Bank has lent over $28 billion for projects that represent a total investment of more than $100 billion.

The Bank lends money through: (1) the ordinary and inter-regional capital resources which lend at near-market rates; (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations; and (3) the new Inter-American Investment Corporation (IIC), which will begin loan and equity investments for small and medium sized private enterprises.

The 1987 request includes: (1) budget authority of $58.0 million for paid-in capital subscriptions along with a program limitation of $1.23 billion for the fourth installment of the U.S. share of the Sixth Replenishment of the Bank's capital; (2) budget authority of $72.5 million for the fourth installment of the U.S. share of the current replenishment of the FSO; and (3) budget authority of $13.0 million for the third installment of the U.S. share of the new Inter-American Investment Corporation.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11-0072-6-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−3,857	
Financing:			
40.00 **Budget authority (appropriation)**		**−3,857**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−3,857	
72.40 Obligated balance, start of year			−3,823
74.40 Obligated balance, end of year		3,823	3,238
90.00 Outlays		−34	−585

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, [$11,909,408] *$13,232,676*, to remain available until expended; and for the United States contribution to the increases in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended (Public Law 89-369), [$100,000,000] *$130,000,000*, to remain available until expended: *Provided*, [That none of the funds provided by the United States to the Asian Development Bank may be made available if the Republic of China (Taiwan) is denied any of the rights and privileges of full membership in the Asian Development Bank: *Provided further*,] That no such payment may be made while the United States Director of the Bank is compensated by the Bank at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to the Bank is compensated by the Bank in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed [$226,230,498] *$251,367,220*. (*Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99–190.*)

Program and Financing (in thousands of dollars)

Identification code 11-0076-0-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 33.0)	204,465	111,909	143,233
Financing:			
21.40 Unobligated balance available, start of year	−748,095	−748,095	−748,095
24.40 Unobligated balance available, end of year	748,095	748,095	748,095
40.00 **Budget authority (appropriation)**	**204,465**	**111,909**	**143,233**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	204,465	111,909	143,233
72.40 Obligated balance, start of year	580,265	651,415	623,189
74.40 Obligated balance, end of year	−651,415	−623,189	−609,907
90.00 Outlays	133,315	140,135	156,515

Multilateral Assistance—Continued

General and special funds—Continued

Multilateral Development Banks—Continued

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	204,465	111,909	143,233
Outlays	133,315	140,135	156,515
Reduction pursuant to P.L. 99–177:			
Budget authority		–4,812	
Outlays		–205	
Total:			
Budget authority	204,465	107,097	143,233
Outlays	133,315	139,930	156,515

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). Since its founding in 1966, the Bank has made loans totaling about $16 billion, contributing to a total investment of more than $40 billion.

The 1987 request includes: (1) budget authority of $13.2 million for paid-in capital subscriptions along with a program limitation of $251.4 million for the fourth installment of the Bank's current capital increase; and (2) budget authority of $130 million for the fourth installment of the U.S. share of the third replenishment of the ADF.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–0076–6–1–151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–4,812	
	Financing:			
40.00	**Budget authority (appropriation)**		**–4,812**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–4,812	
72.40	Obligated balance, start of year			–4,607
74.40	Obligated balance, end of year		4,607	4,607
90.00	Outlays		–205	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, [$62,250,000] *$75,000,000*, for the United States contribution to the fourth replenishment of the African Development Fund, to remain available until expended. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 11–0079–0–1–151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	50,000	62,250	75,000
	Financing:			
40.00	**Budget authority (appropriation)**	**50,000**	**62,250**	**75,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	50,000	62,250	75,000
72.40	Obligated balance, start of year	198,439	205,000	215,947
74.40	Obligated balance, end of year	–205,000	–215,947	–240,736
90.00	Outlays	43,439	51,303	50,211

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	50,000	62,250	75,000
Outlays	43,439	51,303	50,211
Reduction pursuant to P.L. 99–177:			
Budget authority		–2,677	
Outlays			
Total:			
Budget authority	50,000	59,573	75,000
Outlays	43,439	51,303	50,211

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, makes loans to the poorest African nations. More than 80 percent of its lending goes to countries with per capita GNP of $510 or less. During 1985, AFDF lending amounted to $492 million to 31 countries.

The 1987 request for the AFDF is $75 million—the second installment of the U.S. share of the Fund's fourth replenishment.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11–0079–6–1–151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–2,677	
	Financing:			
40.00	**Budget authority (appropriation)**		**–2,677**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,677	
72.40	Obligated balance, start of year			–2,677
74.40	Obligated balance, end of year		2,677	2,677
90.00	Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, [$16,188,910] *$17,986,359*, to remain available until expended: *Provided*, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed [$48,564,032] *$53,960,034*. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-0082-0-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	17,987	16,190	17,986
Financing:			
21.40 Unobligated balance available, start of year		−1	
24.40 Unobligated balance available, end of year	1		
40.00 **Budget authority (appropriation)**	**17,988**	**16,189**	**17,986**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	17,987	16,190	17,986
90.00 Outlays	17,987	16,190	17,986

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	17,988	16,189	17,986
Outlays	17,987	16,190	17,986
Reduction pursuant to P.L. 99-177:			
Budget authority		−696	
Outlays		−696	
Total:			
Budget authority	17,988	15,493	17,986
Outlays	17,987	15,494	17,986

The African Development Bank (AFDB) makes loans at near-market rates for the economic and social development of its African members. Membership in the Bank was restricted to African nations until 1982 when non-regional countries were allowed to join. The U.S. became a member of the Bank on February 8, 1983 and agreed to subscribe to $360 million of AFDB capital over 5 years.

In 1985, the AFDB lent $618 million for development projects in 22 countries. The Bank expects to lend $720 million in 1986.

The 1987 request of $18 million of paid-in capital and $54 million of program limitations for callable capital subscriptions is for the fifth installment on the original U.S. commitment.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0082-6-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−696	
Financing:			
40.00 **Budget authority (appropriation)**		**−696**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−696	
90.00 Outlays		−696	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 11-0084-2-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			44,403
Financing:			
40.00 **Budget authority (appropriation)**			**44,403**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			44,403
74.40 Obligated balance, end of year			−22,201
90.00 Outlays			22,202

The Multilateral Investment Guarantee Agency (MIGA) is a proposed international development institution designed to encourage the flow of investment to and among developing countries by: (1) issuing guarantees against noncommercial risks; (2) carrying out a wide range of investment promotion activities; and (3) encouraging sound investment policies in member countries. A convention establishing the MIGA has been negotiated under the auspices of the International Bank for Reconstruction and Development. A preparatory conference will be held to develop guidelines for Agency operations when twenty countries, including fifteen developing and five developed, have signed the Convention. MIGA is expected to be fully operational by 1987. The administration supports the MIGA Convention and seeks authorization and full funding of U.S. membership in the 1987 budget.

The capital stock of the MIGA will be $1.08 billion. The U.S. share will be $222 million or 20.5 percent of the total. The request for 1987 is $44.4 million of budget authority, half to be paid in cash and the remainder to be paid in the form of non-negotiable, non-interest-bearing promissory notes. The remainder of the request ($177.6 million) represents callable capital provided under program limitations.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS*

*See Part II for additional information.

For necessary expenses to carry out the provisions of [sections] *section* 301 [and 103(g)] of the Foreign Assistance Act of 1961, *as amended*, and of section 2 of the United Nations Environment Program Participation Act of 1983, [$277,922,475: *Provided*, That no funds shall be available for the United Nations Fund for Science and Technology: *Provided further*, That the total amount of funds made available by this paragraph shall be available only as follows: $148,500,000 for the United Nations Development Program; $48,150,000 for the United Nations Children's Fund; $1,900,000 for the World Food Program; $900,000 for the United Nations Capital Development Fund; $250,000 for the United Nations Voluntary Fund for the Decade for Women; $1,282,500 for the International Convention and Scientific Organization Contributions; $1,800,000 for the World Meteorological Organization Voluntary Cooperation Program; $17,715,000 for the International Atomic Energy Agency; $9,000,000 for the United Nations Environment Program; $900,000 for the United Nations Educational and Training Program for South Africa; $1,429,975 for the United Nations Development Program Trust Fund to Combat Poverty and Hunger in Africa; $225,000 for the United Nations Institute for Namibia; $180,000 for the Convention on International Trade in Endangered Species; $250,000 for the World Heritage Fund; $90,000 for the United Nations Voluntary Fund for Victims of Torture; $225,000 for the United Nations Fellowship Program;

General and special funds—Continued

International Organizations and Programs—Continued

$400,000 for the Center on Human Settlements; $14,725,000 for the Organization of American States; and $30,000,000 for the International Fund for Agricultural Development (except that the funds provided by this paragraph for the International Fund for Agricultural Development shall not be made available to such organization until a budget request has been received by the Congress and the United States has entered into an agreement to participate in the second replenishment of the organization and, notwithstanding sections 451, 492(b), or 614 of the Foreign Assistance Act of 1961, or any other provision of law, such funds may be made available only for the second replenishment of the International Fund for Agricultural Development, except that to the extent that these funds cannot be so utilized, they shall revert to the Treasury as miscellaneous receipts❳ *$186,000,000 to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1005-0-1-151	1985 actual	1986 est	1987 est
Program by activities:			
00.01 U.N. development program	165,000	148,500	102,500
00.02 U.N. Children's Fund	53,500	53,500	34,200
00.03 Organization of American States	15,500	14,725	13,950
00.04 International Atomic Energy Agency	18,414	17,715	20,500
00.05 International Fund for Agricultural Development	90,000	30,000	
00.06 Other organizations and programs	19,862	18,832	14,850
10.00 Total obligations (object class 41.0)	362,276	283,272	186,000
Financing:			
22.40 Unobligated balance transferred, net	−3,600	−5,350	
40.00 **Budget authority (appropriation)**	**358,676**	**277,922**	**186,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	362,277	283,272	186,000
72.40 Obligated balance, start of year	239,639	264,341	212,040
74.40 Obligated balance, end of year	−264,341	−212,040	−154,695
77.00 Adjustments in expired accounts	−1,174	−917	−614
90.00 Outlays	336,401	334,656	242,731
Distribution of outlays by account:			
International organizations and programs	275,841	262,097	201,481
International Fund for Agricultural Development	60,560	57,534	41,250

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	358,676	277,922	186,000
Outlays	336,401	334,656	242,731
Reduction pursuant to P.L. 99-177:			
Budget authority		−11,951	
Outlays		−7,996	−3,955
Rescission proposal:			
Budget authority		−39,760	
Outlays		−26,829	−12,931
Total:			
Budget authority	358,676	226,211	186,000
Outlays	336,401	299,831	225,845

Status of Direct Loans (in thousands of dollars)

Identification code 11-1005-0-1-151	1985 actual	1986 est	1987 est
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	51,498	50,483	49,437
1251 Repayments: Repayments and prepayments	−1,015	−1,046	−1,061
1290 Outstanding, end of year	50,483	49,437	48,376

In addition to its assessed payments, the United States contributes to voluntary funds of 12 international organizations and programs involved in a wide range of development assistance, humanitarian, and scientific activities.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1005-6-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−11,951	
Financing:			
22.40 **Budget authority (appropriation)**		**−11,951**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−11,951	
72.40 Obligated balance, start of year			−3,955
74.40 Obligated balance, end of year			
90.00 Outlays		−7,996	−3,955

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est	1987 est
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	51,498	50,483	49,437
1251 Repayments: Repayments and prepayments	−1,015	−1,046	−1,061
1290 Outstanding, end of year	50,483	49,437	48,376

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Agency for International Development

Federal Funds

General and special funds:

FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

❲For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, 1986, unless otherwise specified herein, as follows:❳

❲AGENCY FOR INTERNATIONAL DEVELOPMENT❳

❲Agriculture, rural development and nutrition, Development Assistance: For necessary expenses to carry out the provisions of section 103, $699,995,900: *Provided*, That not less than $5,000,000 shall be provided for new development projects of private entities and cooperatives utilizing surplus dairy products: *Provided further*, That not less than $8,000,000 shall be provided for the Vitamin A Deficiency Program.❳

❲Population, Development Assistance: For necessary expenses to carry out the provisions of section 104(b), $250,000,000: *Provided*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That none of the funds made available under this heading may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions; and that in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to or information about access to, a broad range of family planning methods and services: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act.❳

❲Health, Development Assistance: For necessary expenses to carry out the provisions of section 104(c), $200,824,200: *Provided*, That not less than $12,500,000 shall be provided for child survival programs and activities.]

[Child Survival Fund: For necessary expenses to carry out the provisions of section 104(c)(2), $25,000,000.]

[Education and human resources development, Development Assistance: For necessary expenses to carry out the provisions of section 105, $169,949,700: *Provided*, That of this amount not less than $4,000,000 shall be made available only for the International Student Exchange Program.]

[Energy and selected development activities, Development Assistance: For necessary expenses to carry out the provisions of section 106, $174,358,930: *Provided*, That not less than $5,000,000 shall be made available only for cooperative projects among the United States, Israel and developing countries: *Provided further*, That up to $2,280,000 may be made available for hybrid poplar energy farming in Nepal: *Provided further*, That up to $1,200,000 may be made available for the establishment of a land use management system in Costa Rica if requested by the Government of Costa Rica.]

[Central America Development Assistance: Of the funds appropriated to carry out the provisions of sections 103 through 106, not more than $250,000,000 shall be made available for Central America except as provided through the regular notification process of the Committees on Appropriations.]

[Private and Voluntary Organizations: None of the funds appropriated or otherwise made available in this Act for development assistance may be made available after January 1, 1986, to any United States private and voluntary organization, except any cooperative development organization, which obtains less than 20 per centum of its total annual funding for international activities from sources other than the United States Government: *Provided*, That the requirements of the provisions of section 123(g) of the Foreign Assistance Act of 1961 and the provisions on private and voluntary organizations in Title II of the "Foreign Assistance and Related Programs Appropriations Act, 1985" (as enacted in Public Law 98-473) shall be superseded by the provisions of this section.]

[Science and technology, Development Assistance: For necessary expenses to carry out the provisions of section 106, $10,790,000.] *For necessary expenses to carry out the provisions of sections 103, 104(b), 104(c), 105, 106 and 121, $1,627,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11–1021–0–1–151		1985 actual	1986 est.	1987 est.[1]
	Program by activities:			
00.01	Functional development assistance			1,613,500
00.02	Agriculture, rural development and nutrition	774,742	706,375	
00.03	Population planning	288,181	250,000	
00.04	Health	252,313	201,000	
00.05	Child survival fund	25,000	37,500	
00.06	Education and human resources	186,565	170,000	
00.07	Energy and selected development activities	214,485	174,500	
00.08	Science and technology	12,000	10,790	
00.09	Reobligation of country programs		89,040	
10.00	Total obligations	1,753,286	1,639,205	1,613,500
	Financing:			
11.00	Offsetting collections from: Federal funds	−291		
17.00	Recovery of prior year obligations	−27,020		
21.40	Unobligated balance available, start of year	−92,926	−114,586	
22.40	Unobligated balance transferred, net	−230	−12,500	
24.40	Unobligated balance available, end of year	114,586		
25.00	Unobligated balance lapsing	1,048	800	
39.00	**Budget authority**	**1,748,453**	**1,512,919**	**1,613,500**
	Budget authority:			
40.00	Appropriation	1,682,522	1,530,919	1,627,000
41.00	Transferred to other accounts	−31,000	−18,000	−13,500
43.00	**Appropriation (adjusted)**	**1,651,522**	**1,512,919**	**1,613,500**
50.00	**Reappropriation**	**96,931**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,752,995	1,639,205	1,613,500
72.40	Obligated balance, start of year	3,045,962	3,459,773	3,656,922
74.40	Obligated balance, end of year	−3,459,773	−3,656,992	−3,759,800
77.00	Adjustments in expired accounts	−96,542		
78.00	Adjustments in unexpired accounts	−27,020		
90.00	Outlays	1,215,622	1,441,986	1,510,692
	Distribution of budget authority by account:			
	Functional development assistance			1,627,000
	Agriculture, rural development and nutrition	808,437	695,024	
	Population planning	294,034	249,117	
	Health	237,719	198,174	
	Child survival fund	25,000	25,000	
	Education and human resources	183,169	169,950	
	Energy and selected development activities	188,094	164,864	
	Science and technology	12,000	10,790	
	Distribution of outlays by account:			
	Functional development assistance			198,461
	Agriculture, rural development and nutrition	641,347	779,441	735,350
	Population planning	200,721	238,847	192,294
	Health	132,762	125,071	115,376
	Child survival fund	3	16,171	12,820
	Education and human resources	115,104	139,382	128,196
	Energy and selected development activities	117,315	134,104	121,195
	Science and technology	8,370	9,000	7,000

[1] Includes $117 thousand in 1987 for activities previously financed from the Sahel development program: 1985, $108,977—1986, $7,721.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	1,748,453	1,512,919	1,613,500
Outlays	1,215,622	1,441,986	1,510,692
Reduction pursuant to P.L. 99–177:			
Budget authority		−65,056	
Outlays		−8,002	−22,119
Total:			
Budget authority	1,748,453	1,447,863	1,613,500
Outlays	1,215,622	1,433,984	1,488,573

Status of Direct Loans (in thousands of dollars)

Identification code 11–1021–0–1–151		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	315,034	315,034	315,000
1150	Total direct loan obligations	315,034	315,034	315,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,840,365	3,117,430	3,377,140
1231	Disbursements: Direct loan disbursements	291,648	275,403	226,621
1251	Repayments: Repayments and prepayments	−5,124	−15,693	−22,429
1261	Capitalized interest	1,253		
1264	Adjustments: Write-offs for default	−10,712		
1290	Outstanding, end of year	3,117,430	3,377,140	3,581,332

[1] The 1986 loan level is subject to sequestration under P.L. 99-177. The post sequestration loan level constitutes a de facto limitation.

Functional development assistance.—Program provides economic resources to developing countries with the aim of bringing the benefits of development to the

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

[AGENCY FOR INTERNATIONAL DEVELOPMENT]—Continued

poor. Loans and grants under this program are concentrated in those areas in which the United States has special expertise and which promise the greatest opportunity for the poor to better their lives.

Funds are provided under eight separate activities:

Agriculture, rural development and nutrition.—Supports efforts to increase food production in the developing countries by improving the productivity and income of small farmers, creating greater rural employment opportunities, enhancing rural infrastructure and the environment, improving nutrition and removing impediments to equitable economic growth.

Population planning.—Supports efforts to reduce population growth rates in developing countries and to provide families with effective options in choosing the number and spacing of their children.

Health.—Assists developing countries to increase access to health care, family planning and nutrition services, to make safe water and adequate sanitation more widely available, to reduce the incidence of debilitating tropical diseases, malnutrition, diarrheal infections, measles and other preventable diseases, and to increase governmental capacity to plan and manage their health resources.

Child survival fund.—Provides funds for programs designed to deal directly with the special health needs of children and mothers. Includes oral rehydration therapy to combat diarrheal diseases, immunization and other primary health care efforts aimed at cutting in half infant and child mortality rates in developing countries.

Education and human resources.—Supports the efforts of developing countries to provide basic education for children, improve the fundamental life skills of adults, and improve the management skills and performance of managers of development programs.

Energy and selected development activities.—Provides assistance to developing countries to better contend with national energy problems, to cope with employment and income problems in urban areas, to mitigate the problems of rapid urban migration, and to improve environmental management and resource planning. This activity also facilitates the involvement of U.S. private voluntary organizations in development and helps improve access by developing countries to U.S. scientific and technical expertise.

Science and technology.—Supports new and innovative research on problems of development and assists developing countries in improving their scientific and technological capacities.

Sahel development program.—The Sahel program helps promote food self-sufficiency and self-sustaining economic growth in the Sahel region of Africa. Assistance is furnished in accordance with a long-term, multidonor development plan based on equitable burden sharing with other donors and the assisted African countries. In 1987, as in 1986, the administration proposes merging the Sahel Development program with the functional development assistance program.

Object Classification (in thousands of dollars)

Identification code 11-1021-0-1-151		1985 actual	1986 est	1987 est
	AGENCY FOR INTERNATIONAL DEVELOPMENT			
21.0	Travel and transportation of persons	317	312	294
22.0	Transportation of things	1,596	1,571	1,481
25.0	Other services	158,574	156,106	147,152
26.0	Supplies and materials	17,897	17,618	16,608
31.0	Equipment	2,000	1,969	1,856
33.0	Investments and loans	325,132	315,034	341,000
41.0	Grants, subsidies, and contributions	1,211,770	1,116,595	1,073,109
99.0	Subtotal obligations, functional development assistance program	1,717,286	1,609,205	1,581,500
	ALLOCATION TO THE DEPARTMENT OF STATE			
41.0	Grants, subsidies, and contributions	36,000	30,000	32,000
99.9	Total obligations	1,753,286	1,639,205	1,613,500
	Obligations are distributed as follows:			
	Functional development assistance program	1,717,286	1,609,205	1,581,500
	Department of State	36,000	30,000	32,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1021-6-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-65,056	
	Financing:			
40.00	**Budget authority (appropriation)**		**-65,056**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-65,056	
72.40	Obligated balance, start of year			-57,054
74.40	Obligated balance, end of year		57,054	34,935
90.00	Outlays		-8,002	-22,119

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		-13,546	
1150	Total direct loan obligations		-13,546	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			-1,666
1231	Disbursements: Direct loan disbursements		-1,666	-4,064
1290	Outstanding, end of year		-1,666	-5,730

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[SAHEL DEVELOPMENT PROGRAM]

[For necessary expenses to carry out the provisions of section 121, $80,500,000, to remain available until expended: *Provided*, That no part of such appropriation may be available to make any contribution of the United States to the Sahel development program in excess of 10 percent of the total contributions to such program.] *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1012-0-1-151		1985 actual	1986 est.	1987 est.[1]
	Program by activities:			
10.00	Total obligations	108,997	88,221	
	Financing:			
17.00	Recovery of prior year obligations	−9,879		
21.40	Unobligated balance available, start of year	−9,339	−7,721	
24.40	Unobligated balance available, end of year	7,721		
40.00	**Budget authority (appropriation)**	**97,500**	**80,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	108,997	88,221	
72.40	Obligated balance, start of year	243,843	250,184	245,006
74.40	Obligated balance, end of year	−250,184	−245,006	−185,406
78.00	Adjustments in unexpired accounts	−9,879		
90.00	Outlays	92,777	93,399	59,600

[1] Excludes $117 thousand in 1987 for activities transferred to the functional development assistance program account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	97,500	80,500	
Outlays	92,777	93,399	59,600
Reduction pursuant to P.L. 99–177:			
Budget authority		−3,462	
Outlays		−426	−1,177
Total:			
Budget authority	97,500	77,038	
Outlays	92,777	92,973	58,423

The Sahel development program helps promote food self-sufficiency and self-sustaining economic growth in the Sahel region of Africa. Assistance is furnished in accordance with a long-term, multidonor development plan based on equitable burden sharing with other donors and the assisted African countries.

In 1987, as in 1986, the administration proposes merging this account with the functional development assistance program account.

Object Classification (in thousands of dollars)

Identification code 11-1012-0-1-151		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons	2	2	
25.0	Other services	3,824	3,093	
26.0	Supplies and materials	2	2	
41.0	Grants, subsidies, and contributions	105,169	85,124	
99.9	Total obligations	108,997	88,221	

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11-1012-6-1-151		1985 actual	1986 est.	1987 est.[1]
	Program by activities:			
10.00	Total obligations		−3,462	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,462**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,462	
72.40	Obligated balance, start of year			−3,036
74.40	Obligated balance, end of year		3,036	1,859
90.00	Outlays		−426	−1,177

[1] Excludes $117 thousand in 1987 for activities transferred to the functional development assistance program account.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

AMERICAN SCHOOLS AND HOSPITALS ABROAD

For necessary expenses to carry out the provisions of section 214, [$35,000,000] *$10,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1013-0-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	30,000	35,000	10,000
	Financing:			
40.00	**Budget authority (appropriation)**	**30,000**	**35,000**	**10,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	30,000	35,000	10,000
72.40	Obligated balance, start of year	27,539	30,720	37,420
74.40	Obligated balance, end of year	−30,720	−37,420	−24,614
77.00	Adjustments in expired accounts	−76		
90.00	Outlays	26,743	28,300	22,806

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	30,000	35,000	10,000
Outlays	26,743	28,300	22,806
Reduction pursuant to P.L. 99–177:			
Budget authority		−1,505	
Outlays		−384	−527
Total:			
Budget authority	30,000	33,495	10,000
Outlays	26,743	27,916	22,279

These funds provide assistance to schools, libraries and hospitals abroad founded or sponsored by U.S. citizens which serve as demonstration centers for American ideas and practices in education and medicine. Emphasis is given to geographic dispersion of the program, with special priority to institutions in less developed countries. Grants generally finance new physical facilities, special medical and training programs, and the procurement of equipment.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 11-1013-6-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,505	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,505**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,505	
72.40	Obligated balance, start of year			−1,121
74.40	Obligated balance, end of year		1,121	594
90.00	Outlays		−384	−527

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Agency for International Development—Continued

General and special funds—Continued

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491, [$22,500,000] *$25,000,000*, to remain available until expended. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1035-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	International disaster assistance	25,400	25,000	25,000
00.02	African disaster relief	66,250	65,848	
00.03	Andean region	21,471	13,234	
00.04	Lebanon relief	1,427		
00.05	Italian relief	1,656		
00.06	Mesquito Indians	7,500		
00.07	Afghan refugees	3,369	631	
10.00	Total obligations	127,073	104,713	25,000
	Financing:			
17.00	Recovery of prior year obligations	−261		
21.40	Unobligated balance available, start of year	−49,025	−82,213	
24.40	Unobligated balance available, end of year	82,213		
39.00	**Budget authority**	**160,000**	**22,500**	**25,000**
	Budget authority:			
40.00	Appropriation	162,500	22,500	25,000
41.00	Transferred to other accounts	−2,500		
43.00	**Appropriation (adjusted)**	**160,000**	**22,500**	**25,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	127,073	104,713	25,000
72.40	Obligated balance, start of year	227,806	167,473	141,806
74.40	Obligated balance, end of year	−167,473	−141,806	−88,180
77.00	Adjustments in expired accounts	−85		
78.00	Adjustments in unexpired accounts	−261		
90.00	Outlays	187,060	130,380	78,626

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	160,000	22,500	25,000
Outlays	187,060	130,380	78,626
Reduction pursuant to P.L. 99-177:			
Budget authority		−968	
Outlays		−240	−484
Total:			
Budget authority	160,000	21,532	25,000
Outlays	187,060	130,140	78,142

The international disaster assistance program provides relief to foreign countries struck by disasters such as famines, floods, hurricanes, and earthquakes, and supports assistance in disaster preparedness and contingency planning.

Object Classification (in thousands of dollars)

Identification code 11-1035-0-1-151		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	154	127	30
22.0	Transportation of things	797	657	157
24.0	Printing and reproduction	1		
25.0	Other services	26,814	22,096	5,275
26.0	Supplies and materials	387	319	76
33.0	Investments and loans	13,681	11,274	2,692
41.0	Grants, subsidies, and contributions	85,239	70,240	16,770
99.9	Total obligations	127,073	104,713	25,000

Obligations are distributed as follows:			
International disaster assistance	25,400	25,000	25,000
Agency for International Development	101,353	79,713	
Department of State	320		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1035-6-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−968	
	Financing:			
40.00	**Budget authority (appropriation)**		−968	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−968	
72.40	Obligated balance, start of year			−728
74.40	Obligated balance, end of year		728	244
90.00	Outlays		−240	−484

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATING EXPENSES, AGENCY FOR INTERNATIONAL DEVELOPMENT

For necessary expenses to carry out the provisions of section 667, [$376,350,000: *Provided*, That not more than $20,000,000 of this amount shall be for Foreign Affairs Administrative Support: *Provided further*, That except to the extent that the Administrator of the Agency for International Development determines otherwise, not less than 10 per centum of the aggregate of the funds made available for the fiscal year 1986 to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be made available only for activities of economically and socially disadvantaged enterprises (within the meaning of section 133(c)(5) of the International Development and Food Assistance Act of 1977), historically black colleges and universities, and private and voluntary organizations which are controlled by individuals who are black Americans, Hispanic Americans, or Native Americans, or who are economically and socially disadvantaged (within the meaning of section 133(c)(5) (B) and (C) of the International Development and Food Assistance Act of 1977). For purposes of this section, economically and socially disadvantaged individuals shall be deemed to include women: *Provided further*, That not less than $2,500,000 shall be used to carry out the purposes of section 636(d): *Provided further*, That not less than $1,200,000 shall be available for the International Development Intern Program: *Provided further*, That none of the funds appropriated or made available (other than funds appropriated or made available by this paragraph) pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used for the operating expenses of the Agency for International Development: *Provided further*, That none of the funds in this Act may be used to relocate the Regional Inspector General's Office in Cairo to another country: *Provided further*, That after February 28, 1986, none of the funds appropriated by this paragraph shall be available for the operating expenses of the International Development Cooperation Agency] *$388,900,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 11-1000-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	393,219	377,477	388,900
00.02	Reimbursable program	4,181	5,955	6,005
10.00	Total obligations	397,400	383,432	394,905
	Financing:			
11.00	Offsetting collections from: Federal funds	−4,181	−5,955	−6,005
17.00	Recovery of prior year obligations	−55		
21.40	Unobligated balance available, start of year	−1,220	−1,427	

24.40	Unobligated balance available, end of year	1,427		
25.00	Unobligated balance lapsing	662	300	
39.00	**Budget authority**	**394,033**	**376,350**	**388,900**
	Budget authority:			
40.00	Appropriations	391,533	376,350	388,900
42.00	Transferred from other accounts	2,500		
43.00	**Appropriation (adjusted)**	**394,033**	**376,350**	**388,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	393,219	377,477	388,900
72.40	Obligated balance, start of year	110,971	120,122	126,906
74.40	Obligated balance, end of year	−120,122	−126,906	−131,322
77.00	Adjustments in expired accounts	−7,262		
78.00	Adjustments in unexpired accounts	−55		
90.00	Outlays	376,751	370,693	384,484

Note.—Effective in 1986, costs of the Inspector General are funded from a separate appropriation as provided for by Public Law 99-190.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	394,033	376,350	388,900
Outlays	376,751	370,693	384,484
Reduction pursuant to P.L. 99-177:			
Budget authority		−16,183	
Outlays		−12,137	−3,237
Total:			
Budget authority	394,033	360,167	388,900
Outlays	376,751	358,556	381,247

These funds cover the appropriated dollar costs of managing Agency for International Development (AID) programs, including salaries and other expenses of direct hire personnel. AID currently maintains resident staff in more than 70 foreign countries as well as a headquarters staff in Washington which supports field programs and manages regional and worldwide activities.

Object Classification (in thousands of dollars)

Identification code 11-1000-0-1-151		1985 actual	1986 est.	1987 est.
	Direct obligation:			
	Personnel compensation:			
11.1	Full-time permanent	161,132	156,033	159,352
11.3	Other than full-time permanent	7,467	7,128	7,244
11.5	Other personnel compensation	11,151	10,714	11,001
11.8	Special personal services payments	19,108	17,692	16,623
11.9	Total personnel compensation	198,858	191,567	194,220
12.1	Personnel benefits: Civilian	26,796	26,968	28,733
13.0	Benefits for former personnel	372	320	460
21.0	Travel and transportation of persons	19,439	19,722	20,428
22.0	Transportation of things	12,716	12,396	12,694
23.1	Standard level user charges	8,585	10,452	10,451
23.3	Communications, utilities, and miscellaneous charges	25,796	26,754	29,305
24.0	Printing and reproduction	1,501	1,599	1,862
25.0	Other services	66,447	63,488	67,179
26.0	Supplies and materials	8,183	7,693	8,031
31.0	Equipment	20,856	13,227	12,731
32.0	Lands and structures	2,394	500	1,000
41.0	Grants, subsidies, and contributions	1,500	2,500	1,500
42.0	Insurance claims and indemnities	277	291	306
99.0	Subtotal, direct obligations	393,220	377,477	388,900
99.0	Reimbursable obligations	4,180	5,955	6,005
99.9	Total obligations	397,400	383,432	394,905

Personnel Summary

Total number of full-time permanent positions	4,540	4,456	4,410
Total compensable workyears:			
Full-time equivalent employment	4,969	4,875	4,825
Full-time equivalent of overtime and holiday hours	71	72	72

Note.—Personnel Summary data relates to total AID direct hire employment, whether funded from the Operating Expense appropriation or from other funding sources such as the Housing Investment Guaranty program, Inspector General, Operating Expense Account, or overseas trust funds, etc.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1000-6-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−16,183	
	Financing:			
40.00	**Budget authority (appropriation)**		**−16,183**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,183	
72.40	Obligated balance, start of year			−4,046
74.40	Obligated balance, end of year		4,046	809
90.00	Outlays		−12,137	−3,237

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, [$43,122,000] *$45,492,000*. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1036-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Government contributions to the fund (object class 13.0)	41,864	43,122	45,492
	Financing:			
40.00	**Budget authority (appropriation)**	**41,864**	**43,122**	**45,492**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	41,864	43,122	45,492
90.00	Outlays	41,864	43,122	45,492

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	41,864	43,122	45,492
Outlays	41,864	43,122	45,492
Proposed for later transmittal under proposed legislation:			
Budget authority			−11,500
Outlays			−11,500
Total:			
Budget authority	41,864	43,122	33,992
Outlays	41,864	43,122	33,992

The appropriation requested is to finance the 1987 installment of the unfunded liability created by the addition of AID Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 11-1036-2-1-153	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 13.0)			−11,500
Financing:			
40.00 **Budget authority (appropriation)**			**−11,500**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−11,500
90.00 Outlays			−11,500

This schedule reflects changes in the payment to the foreign service retirement and disability fund consistent with legislative proposals pertaining to the civil service retirement and disability fund.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667, [$21,050,000, which sum shall be available only for the operating expenses of the Office of the Inspector General notwithstanding sections 451 or 614 of the Foreign Assistance Act of 1961 or any other provision of law: *Provided*, That the full-time equivalent staff years for the Office of the Inspector General for fiscal year 1986 shall not be less than one hundred and ninety-three: *Provided further*, That up to three percent of the amount made available under the paragraph "Operating expenses of the Agency for International Development" may be transferred to and merged and consolidated with amounts made available under this paragraph] *$21,750,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 11-0007-0-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		21,000	21,750
Financing:			
25.00 Unobligated balance lapsing		50	
40.00 **Budget authority (appropriation)**		**21,050**	**21,750**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		21,000	21,750
72.40 Obligated balance, start of year			4,612
74.40 Obligated balance, end of year		−4,612	−6,520
90.00 Outlays		16,388	19,842

Note.—Prior to 1986, these expenses were funded from the account: "Operating Expenses, Agency for International Development."

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		21,050	21,750
Outlays		16,388	19,842
Reduction pursuant to P.L. 99-177:			
Budget authority		−905	
Outlays		−705	−170
Total:			
Budget authority		20,145	21,750
Outlays		15,683	19,672

The funds cover the costs of operations of the Office of the Inspector General, Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel as well as costs associated with providing for the physical security of agency personnel at overseas missions.

Object Classification (in thousands of dollars)

Identification code 11-1007-0-1-151	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent		8,489	8,610
11.3 Other than full-time permanent		542	651
11.5 Other personnel compensation		493	503
11.8 Special personal services payments		467	544
11.9 Total personnel compensation		9,996	10,308
12.1 Personnel benefits: Civilian		1,536	1,552
21.0 Travel and transportation of persons		1,788	1,964
22.0 Transportation of things		483	489
23.1 Standard level user charges		455	455
23.3 Communications, utilities, and miscellaneous charges		1,458	1,566
24.0 Printing and reproduction		1	1
25.0 Other services		3,942	4,038
26.0 Supplies and materials		26	42
31.0 Equipment		1,315	1,335
99.9 Total obligations		21,000	21,750

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions		181	181
Total compensable workyears: Full-time equivalent employment		193	193

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0007-6-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−905	
Financing:			
40.00 **Budget authority (appropriation)**		**−905**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−905	
72.40 Obligated balance, start of year			−200
74.40 Obligated balance, end of year		200	30
90.00 Outlays		−705	−170

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 11-9911-0-1-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	1,142	129	
Financing:			
17.00 Recovery of prior year obligations	−129		
21.40 Unobligated balance available, start of year	−1,142	−129	
24.40 Unobligated balance available, end of year	129		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,142	129	
72.40 Obligated balance, start of year	6,255	5,708	4,398
74.40 Obligated balance, end of year	−5,708	−4,398	−3,239

77.00	Adjustments in expired accounts	−20		
78.00	Adjustments in unexpired accounts	−129		
90.00	Outlays	1,540	1,439	1,159
	Distribution of outlays by account:			
	Indochina postwar reconstruction	853	190	75
	Disaster relief assistance	227	385	330
	Assistance to Portugal and Portuguese colonies	21	30	25
	African development program	17		
	Prototype desalting plant	422	832	727
	Foreign assistance contingency fund		2	2

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	181,357	173,492	164,999
1251	Repayments: Repayments and prepayments	−7,685	−8,493	−9,000
1290	Outstanding, end of year	173,492	164,999	155,999

This consolidated account includes outlays from several bilateral development assistance accounts, most of which will no longer have active programs in 1987. Included are disaster relief assistance programs, a prototype desalting plant operated by the Israelis, the foreign assistance contingency fund and Africa bilateral grant programs which are now carried out under the Sahel development program.

[TRADE CREDIT INSURANCE PROGRAM]

[Trade credit insurance program: During the fiscal year 1986, total commitments to guarantee or insure loans for the "Trade credit insurance program" shall not exceed $250,000,000 of contingent liability for loan principal.] *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

The Trade Credit Insurance Program was enacted in 1985 as a two-year, temporary measure to assist in the stabilization of certain Central American countries' economies. No new authority to commit to guarantee or insure loans is sought for 1987.

Public enterprise funds:

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS

[During the fiscal year 1986, total commitments to guarantee loans shall not exceed $152,000,000 of contingent liability for loan principal: *Provided*, That the President shall enter into commitments to guarantee such loans in the full amount provided by this paragraph, subject only to the availability of qualified applicants for such guarantees.] *For payment to the fund established by section 223 of the Foreign Assistance Act of 1961, $10,000,000, to remain available until expended: Provided, That such amounts may be available for expenditure in discharge of guarantees extended prior to enactment of this Act. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 72-4340-0-3-151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Administrative expenses	5,804	6,266	6,402
00.02	Contractual services	589	1,000	500
00.03	Claim payments	2,744	2,632	2,418
00.04	Acquired security on collateral	37,405	45,128	48,779
10.00	Total obligations	46,542	55,026	58,099
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−444	−205	−250
14.00	Non-Federal sources	−33,119	−48,195	−50,469
17.00	Recovery of prior year obligations	−247	−240	−260
21.98	Unobligated balance available, start of year: Fund balance	−15,368	−42,636	−36,250
24.98	Unobligated balance available, end of year: Fund balance	42,636	36,250	39,130
40.00	**Budget authority (appropriation)**	**40,000**		**10,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,979	6,626	7,380
72.98	Obligated balance, start of year: Fund balance	−1,545	−6,491	−9,594
74.98	Obligated balance, end of year: Fund balance	6,491	9,594	9,465
78.00	Adjustments in unexpired accounts	−247	−240	−260
90.00	Outlays	17,678	9,489	6,991

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 est	1987 est
Enacted/requested:			
Budget authority	40,000		10,000
Outlays	17,678	9,489	6,991
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−195	−65
Total:			
Budget authority	40,000		10,000
Outlays	17,678	9,294	6,926

Status of Direct Loans (in thousands of dollars)

Identification code 72-4340-0-3-151		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1132	Defaulted guaranteed loan claims	36,910	45,128	48,779
1150	Total direct loan obligations	36,910	45,128	48,779
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	31,891	47,852	56,455
1232	Disbursements: Disbursements for guarantee loan claims	36,910	45,128	48,779
1251	Repayments: Repayments and prepayments	−20,949	−36,525	−39,860
1290	Outstanding, end of year	47,852	56,455	65,374

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	160,000	152,000	
2150	Total guaranteed loan commitments	160,000	152,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,105,18	1,175,631	1,269,131
2231	Disbursements of new guaranteed loans	93,965	120,000	120,000
2250	Repayments and prepayments	−18,144	−20,000	−22,000
2261	Adjustments: Terminations for default	−5,373	−6,500	−7,000
2290	Outstanding, end of year	1,175,631	1,269,131	1,360,131

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Public enterprise funds—Continued

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,175,631	1,269,131	1,360,131

The Housing guaranty program extends guaranties to assist developing countries in formulating and executing sound housing and community development policies that meet the needs of lower income groups. Activities to be carried out will emphasize: (1) sites and services and core housing projects providing homesites and shelter for poor families; (2) slum upgrading projects designed to conserve and improve existing shelter; (3) low-income shelter projects designed for demonstration or institution building purposes; and (4) project-related community facilities and services. The Administration will not request guarantee authority for Housing and Other Credit Guaranty Programs after 1986. The request for budget authority in 1987 is to replenish the Housing Guaranty reserve, depleted as a result of increased loan reschedulings.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue: Fee income	11,678	11,086	11,064
Expense:			
General administrative expenses	5,509	5,548	5,241
Contractual services	498	500	475
Total expenses	6,007	6,048	5,716
Total operating income	5,671	5,038	5,348
Nonoperating loss: Net loss from subrogated claims payment	–2,275	–2,632	–2,418
Non-receipt fee losses	–33	–31	–29
Net gain or loss (–) for year	3,363	2,375	2,901

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	2,323	33,345	23,856	26,765
U.S. securities (par): Public debt securities	11,500	2,800	2,800	2,900
Accounts receivable (net)	5,696	9,249	13,192	15,813
Other assets (net)	32,292	48,351	57,008	65,842
Total assets	51,811	93,745	96,856	111,320
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities	3,357	1,857	2,388	3,701
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	15,368	42,636	36,250	39,130
Undisbursed obligations	794	901	1,210	2,647
Invested capital	32,292	48,351	57,008	65,842
Total Government equity	48,454	91,888	94,468	107,619

Analysis of changes in Government equity:			
Retained income or deficit (–):			
Opening balance	48,454	91,888	94,468
Transactions:			
Appropriations transfers	40,000		10,000
Net gain or operating loss (–)	3,363	2,375	2,901
Prior year accrued and expense	20		
Increase in credit guaranty reserve	51	205	250
Total Government equity (end of year)	91,888	94,468	107,619

The 1986 and 1987 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 72-4340-0-3-151		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	2,058	2,369	2,593
11.5	Other personnel compensation	177	218	238
11.8	Special personal services payments	254	254	267
11.9	Total personnel compensation	2,489	2,841	3,098
12.1	Personnel benefits: Civilian	499	462	513
21.0	Travel and transportation of persons	444	610	539
22.0	Transportation of things	140	130	62
23.1	Standard level overcharges	92	130	145
23.2	Rental payments to others	185	306	327
23.3	Communications, utilities, and miscellaneous charges	265	347	306
24.0	Printing and reproduction	42	59	67
25.0	Other services	1,877	2,143	1,733
26.0	Supplies and materials	82	74	47
31.0	Equipment	278	164	65
33.0	Investments and loans	37,405	45,128	48,779
42.0	Insurance claims and indemnities	2,744	2,632	2,418
99.9	Total obligations	46,542	55,026	58,099

Personnel Summary

Total number of full-time permanent positions	55	53	53
Total compensable workyears: Full-time equivalent employment	49	53	53

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 72-4340-6-3-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–260	
	Financing:			
23.40	Unobligated balance, reduction		260	
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–260	
72.98	Obligated balance, start of year: Fund balance			–65
74.98	Obligated balance, end of year: Fund balance		65	
90.00	Outlays		–195	–65

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		–6,536	
2150	Total guaranteed loan commitments [1]		–6,536	

[1] The disbursement of the guaranteed loan will occur in 1989.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PRIVATE SECTOR REVOLVING FUND

For necessary expenses to carry out the provisions of section 108 of the Foreign Assistance Act of 1961, as amended, not to exceed [$18,000,000] *$13,500,000* to be derived by transfer from funds appropriated to carry out the provisions of chapter 1 of part I of such Act, to remain available until expended. During fiscal year [1986] *1987*, obligations for assistance from amounts in the revolving fund account under section 108 shall not exceed [$18,000,000] *$15,000,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 72-4341-0-3-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	18,500	18,000	15,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–89	–632	–1,500
17.00	Recovery of prior year obligations		–1,279	
21.98	Unobligated balance available, start of year: Fund balance	–2,500	–89	–2,000
24.98	Unobligated balance available, end of year: Fund balance	89	2,000	2,000
39.00	**Budget authority**	**16,000**	**18,000**	**13,500**
	Budget authority:			
42.00	Transferred from other accounts	16,000	18,000	13,500
43.00	**Appropriation (adjusted)**	**16,000**	**18,000**	**13,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,411	17,368	13,500
72.98	Obligated balance, start of year: Fund balance	12,000	27,364	34,953
74.98	Obligated balance, end of year: Fund balance	–27,364	–34,953	–36,153
78.00	Adjustments in unexpired accounts		–1,279	
90.00	Outlays	3,047	8,500	12,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	16,000	18,000	13,500
Outlays	3,047	8,500	12,300
Reduction pursuant to P.L. 99-177:			
Budget authority		–774	
Outlays		–77	–155
Total:			
Budget authority	16,000	17,226	13,500
Outlays	3,047	8,423	12,145

Status of Direct Loans (in thousands of dollars)

Identification code 72-4341-0-3-151		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		18,000	15,000
	Obligations exempt from limitation:			
1131	Direct loans to the public	18,500		
1150	Total direct loan obligations	18,500	18,000	15,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		3,047	11,547
1231	Disbursements: Direct loan disbursements	3,047	8,500	12,300
1251	Repayments: Repayments and prepayments			–2,400
1290	Outstanding, end of year	3,047	11,547	21,447

The private sector revolving fund expands the AID private sector initiative through new financing mechanisms and support of business activities. For example, loans are made to local private sector firms and credit institutions in developing countries. A capitalization totaling $60 million is intended to make the fund totally self-sustaining. Repayments of appropriated funds will be made from fees, interest payments, and other reflows. Repayment of appropriated funds to the Treasury will begin once the revolving fund reaches $100 million in assets.

Revenue and Expenses (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue	89	358	2,123
Expense		–152	–580
Net operating income	89	206	1,543

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	14,500	27,364	34,953	36,153
U.S. securities (par): Public debt securities		89	716	4,247
Loans receivable (net)		3,047	11,547	23,847
Total assets	14,500	30,500	47,216	64,246
Government equity:				
Unexpended balances:				
Unobligated balance	2,500	89	716	4,247
Undelivered orders	12,000	27,364	34,953	36,153
Invested capital		3,047	11,547	23,847
Total Government equity	14,500	30,500	47,216	64,246
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		12,000	30,500	47,216
Transactions:				
Appropriation transfers		18,411	16,089	15,000
Closing balance		30,411	46,589	62,216
Retained income or deficit (–):				
Opening balance			89	627
Transactions:				
Net operating income gain or loss (–)		89	538	1,403
Closing balance		89	627	2,030
Total Government equity (end of year)		30,500	47,216	64,246

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Public enterprise funds—Continued

PRIVATE SECTOR REVOLVING FUND—Continued

The 1986 and 1987 data presented in the preceding tables do not reflect the impact of P.L. 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 72-4341-6-3-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−774	
Financing:			
40.00 **Budget authority (appropriation)**		**−774**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−774	
72.98 Obligated balance, start of year: Fund balance			−697
74.98 Obligated balance, end of year: Fund balance		697	542
90.00 Outlays		−77	−155

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public		−774	
1150 Total direct loan obligations		−774	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			−77
1231 Disbursements: Direct loan disbursements		−77	−155
1290 Outstanding, end of year		−77	−232

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEVELOPMENT LOANS—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 11-4103-0-3-151	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations			
Financing:			
17.00 Recovery of prior year obligations	−230		
22.40 Unobligated balance transferred, net	230		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.98 Obligated balance, start of year: Fund balance	30,910	30,650	30,650
74.98 Obligated balance, end of year: Fund balance	−30,650	−30,650	−30,650
78.00 Adjustments in unexpired accounts	−230		
90.00 Outlays	30		

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est	1987 est
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,026,297	8,738,405	8,438,035
1251 Repayments: Repayments and prepayments	−291,767	−300,370	−294,863
1261 Adjustments: Capitalized interest	3,427		
1264 Other adjustments, net	448		
1290 Outstanding, end of year	8,738,405	8,438,035	8,143,172

Under this revolving fund, development loans were made to friendly developing countries to promote their economic growth and development. Since 1974, budget authority for both loans and grants for development assistance has been provided under the functional development assistance program.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 72-4590-0-4-151	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Wages and salaries	624	850	850
00.02 Other administrative expenses	199	280	300
00.03 Other operating expenses	1,319	5,780	5,945
10.00 Total obligations	2,142	6,910	7,095
Financing:			
11.00 Offsetting collections from: Federal funds	−3,239	−6,910	−7,095
21.98 Unobligated balance available, start of year: Fund balance	−5,059	−6,156	−6,156
24.98 Unobligated balance available, end of year: Fund balance	6,156	6,156	6,156
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−1,097		
72.98 Obligated balance, start of year: Fund balance	2,842	865	865
74.98 Obligated balance, end of year: Fund balance	−865	−865	−865
90.00 Outlays	880		

Section 608 of the Foreign Assistance Act of 1961 created a revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers ultimately funded from development assistance appropriations to the Agency for International Development.

Object Classification (in thousands of dollars)

Identification code 72-4590-0-4-151	1985 actual	1986 est	1987 est
11.1 Personnel compensation: Full-time permanent	567	750	750
12.1 Personnel benefits: Civilian	57	100	100
21.0 Travel and transportation of persons	26	40	45
22.0 Transportation of things	292	1,950	2,010
23.2 Rental payments to others	20	22	23

23.3	Communications, utilities, and miscellaneous charges	17	20	20
24.0	Printing and reproduction	5	7	7
25.0	Other services	....	2,621	2,640
26.0	Supplies and materials	1,158	1,400	1,500
99.9	Total obligations	2,142	6,910	7,095

Personnel Summary

Total number of full-time permanent positions	13	13	13

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 72-9971-0-7-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	9,308	27,373	15,000
	Financing:			
13.00	Offsetting collections from: Trust funds	−1,979	....	....
21.40	Unobligated balance available, start of year	−13,514	−12,373	....
24.40	Unobligated balance available, end of year	12,373	....	....
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**6,188**	**15,000**	**15,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,329	27,373	15,000
72.40	Obligated balance, start of year	6,105	6,075	18,448
74.40	Obligated balance, end of year	−6,075	−18,448	−18,448
90.00	Outlays	7,359	15,000	15,000
	Distribution of budget authority by account:			
	Technical assistance	6,137	14,980	14,980
	Gifts and donations	51	20	20
	Distribution of outlays by account:			
	Technical assistance	7,362	14,991	14,991
	Gifts and donations	−3	9	9

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Object Classification (in thousands of dollars)

Identification code 72-9971-0-7-151		1985 actual	1986 est.	1987 est.
25.0	Other services	7,997	13,686	7,499
31.0	Equipment	1,311	13,687	7,501
99.9	Total obligations	9,308	27,373	15,000

TRADE AND DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

TRADE AND DEVELOPMENT PROGRAM

For necessary expenses to carry out the provisions of section 661, [$18,900,000] *$18,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 11-1001-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	21,049	19,620	18,000
	Financing:			
17.00	Recovery of prior year obligations	−51	−700	....
21.40	Unobligated balance available, start of year	−34	−20	....
24.40	Unobligated balance available, end of year	20	....	....
25.00	Unobligated balance lapsing	16	....	....
40.00	**Budget authority (appropriation)**	**21,000**	**18,900**	**18,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,049	19,620	18,000
72.40	Obligated balance, start of year	17,845	25,478	26,983
74.40	Obligated balance, end of year	−25,478	−26,983	−25,671
78.00	Adjustments in unexpired accounts	−51	−700	....
90.00	Outlays	13,364	17,415	19,312

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	21,000	18,900	18,000
Outlays	13,364	17,415	19,312
Reduction pursuant to P.L. 99–177:			
Budget authority	....	−813	....
Outlays	....	−185	−406
Total:			
Budget authority	21,000	18,087	18,000
Outlays	13,364	17,230	18,906

These funds cover the costs of the U.S. Trade and Development Program (TDP), including program costs of grants for feasibility studies and other project planning services, and those of managing the TDP programs, such as salaries and expenses of direct hire personnel. TDP finances such planning services for major development projects in the developing world to foster economic development and enhance the use of U.S. technology, goods, and services in project implementation. TDP activities also help to assure access to natural resources of interest to the United States.

Object Classification (in thousands of dollars)

Identification code 11-1001-0-1-151		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	501	549	642
11.3	Other than full-time permanent	39	48	53
11.5	Other personnel compensation	17	18	18
11.8	Special personal services payments	274	262	270
11.9	Total personnel compensation	831	877	983
12.1	Personnel benefits: Civilian	58	58	66
21.0	Travel and transportation of persons	126	135	145
22.0	Transportation of things	....	10	2
23.1	Standard level user charges	90	110	130
23.2	Rental payments to others	87	70	75
23.3	Communications, utilities, and miscellaneous charges	31	33	35
24.0	Printing and reproduction	2	10	4
25.0	Other services	441	572	614
26.0	Supplies and materials	5	5	6
31.0	Equipment	78	20	20
41.0	Grants, subsidies, and contributions	19,300	17,720	15,920
99.9	Total obligations	21,049	19,620	18,000

TRADE AND DEVELOPMENT PROGRAM—Continued

General and special funds—Continued

TRADE AND DEVELOPMENT PROGRAM—Continued

Personnel Summary

Total number of full-time permanent positions	13	13	15
Total compensable workyears: Full-time equivalent employment	14	14	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1001-6-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−813	
Financing:			
40.00 **Budget authority (appropriation)**		**−813**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−813	
72.40 Obligated balance, start of year			−628
74.40 Obligated balance, end of year		628	222
90.00 Outlays		−185	−406

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FOREIGN ASSISTANCE CONTINGENCIES

Federal Funds

General and special funds:

FOREIGN ASSISTANCE CONTINGENCIES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 11-0200-2-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		20,000	30,000
Financing:			
21.40 Unobligated balance available, start of year			−30,000
24.40 Unobligated balance available, end of year		30,000	
40.00 **Budget authority (appropriation)**		**50,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		20,000	30,000
72.40 Obligated balance, start of year			10,000
74.40 Obligated balance, end of year		−10,000	
90.00 Outlays		10,000	40,000

These funds will be used to meet special foreign policy requirements.

PEACE CORPS

Federal Funds

General and special funds:

PEACE CORPS OPERATING EXPENSES

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 612), [$130,000,000] *$126,200,000, including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside the United States: Provided*, That none of the funds appropriated in this paragraph shall be used to pay for abortions. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-0100-0-1-151	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Volunteer operations	77,388	77,900	76,000
00.02 Recruitment and development education	11,496	11,000	10,900
00.03 Program development and support	40,649	41,000	39,300
00.91 Total direct program	129,533	130,000	126,200
01.01 Reimbursable program	1,329	3,300	3,000
10.00 Total obligations	130,862	133,300	129,200
Financing:			
Offsetting collections from:			
11.00 Federal funds	−1,131	−3,100	−2,800
14.00 Non-Federal sources	−198	−200	−200
21.40 Unobligated balance available, start of year	−1,549	−91	−91
24.40 Unobligated balance available, end of year	91	91	91
25.00 Unobligated balance lapsing	525		
40.00 **Budget authority (appropriation)**	**128,600**	**130,000**	**126,200**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	129,533	130,000	126,200
72.40 Obligated balance, start of year	28,066	39,693	43,193
74.40 Obligated balance, end of year	−39,693	−43,193	−43,893
77.00 Adjustments in expired accounts	−219		
90.00 Outlays	117,687	126,500	125,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	128,600	130,000	126,200
Outlays	117,687	126,500	125,500
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,590	
Outlays		−4,408	−934
Total:			
Budget authority	128,600	124,410	126,200
Outlays	117,687	122,092	124,566

Peace Corps operating expenses provide direct and indirect support for over 5,000 Americans engaged in voluntary services in over 60 countries worldwide. The volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level.

Volunteer operations.—The financial resources associated with this budget activity provide for the placement, training and direct support of Peace Corps Volunteers overseas. These resources will fund approximately 5,100 volunteer years of service worldwide in 1987.

Recruitment and development education.—This activity provides for volunteer recruitment and selection, development education, and related activities of the Peace Corps. In 1987, approximately 2,700 trainees qualified to enter Peace Corps service will be selected.

Program development and support.—This activity funds the administrative expenses and general overhead costs associated with the Peace Corps program, including reimbursements to the Department of State for administrative support overseas.

Object Classification (in thousands of dollars)

Identification code 11-0100-0-1-151		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	22,049	22,450	22,600
11.3	Other than full-time permanent	4,016	3,650	3,800
11.5	Other personnel compensation	189	220	200
11.8	Special personal services payments	3,411	2,840	2,700
11.8	Trainees and volunteers	14,015	15,530	14,530
11.9	Total personnel compensation	43,680	44,690	43,830
12.1	Personnel benefits	19,676	21,140	24,620
13.0	Benefits for former personnel	143	250	250
21.0	Travel and transportation of persons	16,216	16,060	15,750
22.0	Transportation of things	1,181	1,100	1,000
23.1	Standard level user charges	2,072	2,600	2,530
23.2	Rental payments to others	1,975	2,120	2,170
23.3	Communications, utilities, and miscellaneous charges	4,590	4,930	5,030
24.0	Printing and reproduction	980	950	900
25.0	Other services	26,848	25,925	23,020
26.0	Supplies and materials	7,012	6,310	4,500
31.0	Equipment	5,042	3,800	2,500
41.0	Grants, subsidies, and contributions	75	75	50
42.0	Insurance claims and indemnities	43	50	50
99.0	Subtotal, direct obligations	129,533	130,000	126,200
99.0	Reimbursable obligations	1,329	3,300	3,000
99.9	Total obligations	130,862	133,300	129,200

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	894	915	915
Total compensable workyears:			
Full-time equivalent employment	1,057	1,039	1,039
Full-time equivalent of overtime and holiday hours	12	13	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0100-6-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,612	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		22	
40.00	**Budget authority (appropriation)**		**−5,590**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,612	
72.40	Obligated balance, start of year			−1,204
74.40	Obligated balance, end of year		1,204	270
90.00	Outlays		−4,408	−934

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 11-9972-0-7-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	227	550	550
	Financing:			
21.40	Unobligated balance available, start of year	−146	−86	−86
24.40	Unobligated balance available, end of year	86	86	86
60.00	**Budget authority (appropriation) (permanent, indefinite)**	**167**	**550**	**550**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	227	550	550
90.00	Outlays	227	550	550
	Distribution of budget authority by account:			
	Gifts and donations	157	550	550
	U.S. dollars advanced from foreign governments	10		
	Distribution of outlays by account:			
	Gifts and donations	160	550	550
	U.S. dollars advanced from foreign governments	67		

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

Object Classification (in thousands of dollars)

Identification code 11-9972-0-7-151		1985 actual	1986 est.	1987 est.
25.0	Other services	34	90	90
26.0	Supplies and materials	193	460	460
99.9	Total obligations	227	550	550

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

Public enterprise funds:

OVERSEAS PRIVATE INVESTMENT CORPORATION

The Overseas Private Investment Corporation is authorized to make such expenditures within the limits of funds available to it and in accordance with law (including not to exceed $35,000 for official reception and representation expenses), and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year.

During the fiscal year [1986] *1987* and within the resources and authority available, gross obligations for the amount of direct loans shall not exceed [$14,250,000] *$15,000,000.*

During the fiscal year [1986] *1987*, total commitments to guarantee loans shall not exceed [$142,500,000] *$150,000,000* of contingent liability for loan principal. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 71-4030-0-3-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
	Insurance program:			
00.01	Personnel costs	1,257	1,330	1,400
00.02	Other administrative costs	129	150	160
00.03	Insurance reserves (payments of claims)	9,446	5,000	4,725
00.04	Premium payments, shared risks	811		
	Finance program:			
00.10	Personnel costs	935	1,025	950
00.11	Other administrative costs	144	170	160
00.12	Investment encouragement fund (investment survey costs)	895	825	
00.13	Guaranty reserves	38,990	37,625	37,625
	Program support:			
00.20	Personnel costs	3,874	3,845	3,100
00.21	Other administrative costs	3,558	4,400	3,980

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

Public enterprise funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 71-4030-0-3-151		1985 actual	1986 est.	1987 est.
00.22	Investment encouragement fund	275	345	
00.91	Total operating expenses	60,314	54,715	52,100
	Capital investment:			
01.01	Finance program: Direct investment fund (loans)	15,000	14,250	15,000
01.02	Program support: Purchases of equipment and realty	940	310	250
01.91	Total capital investment	15,940	14,560	15,250
10.00	Total obligations	76,254	69,275	67,350
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-81,007	-80,500	-81,100
14.00	Non-Federal sources	-47,700	-45,854	-47,673
17.00	Recovery of prior year obligations	-7,754	-10,000	-12,000
	Unobligated balance available, start of year: Fund balance:			
21.98	Treasury balance	86,878	133,201	177,192
21.98	U.S. securities (par)	-822,400	-928,930	-1,040,000
	Unobligated balance available, end of year: Fund balance:			
24.98	Treasury balance	-133,201	-177,192	-218,769
24.98	U.S. securities (par)	928,930	1,040,000	1,155,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-52,453	-57,079	-61,423
72.98	Obligated balance, start of year: Fund balance	91,290	140,479	183,229
74.98	Obligated balance, end of year: Fund balance	-140,479	-183,229	-222,496
77.00	Adjustments in expired accounts	10,314		
78.00	Adjustments in unexpired accounts	-7,754	-10,000	-12,000
90.00	Outlays	-99,082	-109,829	-112,690

Note.—The 1985 outlay figure understates outlays by $10,314 thousand due to a correction of erroneous recording of Dominican Pesos to OPIC in 1984.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	-99,082	-109,829	-112,690
Reduction pursuant to P.L. 99-190:			
Budget authority			
Outlays		-629	
Total:			
Budget authority			
Outlays	-99,082	-109,200	-112,690

Status of Direct Loans (in thousands of dollars)

Identification code 71-4030-0-3-151		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	15,000	14,250	15,000
1150	Total direct loan obligations	15,000	14,250	15,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	33,146	35,859	37,859
1231	Disbursements: Direct loan disbursements	5,863	6,000	6,480
1251	Repayments: Repayments and prepayments	-3,247	-4,000	-5,000
1264	Adjustments: other adjustments, net	97		
1290	Outstanding, end of year	35,859	37,859	39,339

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	150,000	142,500	150,000
2150	Total guaranteed loan commitments	150,000	142,500	150,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	199,361	222,887	232,887
2231	Disbursements: Disbursements of new guaranteed loans	31,372	50,000	75,000
2250	Repayments: Repayments and prepayments	-7,846	-40,000	-48,000
2290	Outstanding, end of year	222,887	232,887	259,887
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	222,887	232,887	259,887

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of less developed friendly countries. Its primary programs are: (1) political risk insurance against losses due to expropriation, inconvertibility, and war damage; and (2) investment financing through loans and guaranteed loans. The Corporation operates on a self-sustaining basis. The Administration has decided that the Corporation should be privatized. During 1986, the Administration will evaluate alternative means of achieving this objective.

INSURANCE PROGRAM ACTIVITY

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
1. Face amount of contracts outstanding, start of year:			
Old authorities	1,241	1,044	844
New authority	9,479	10,231	10,721
Total	10,720	11,275	11,565
2. Face amount of contracts issued during year:			
New authority	3,245	4,000	4,500
3. Face amount of contracts canceled or reduced:			
Old authorities	-197	-200	-240
New authority	-2,493	-3,510	-3,660
Total	-2,690	-3,710	-3,900
4. Face amount of contracts outstanding, end of year:			
Old authorities	1,044	844	604
New authority	10,231	10,721	11,561
Total	11,275	11,565	12,165

STATUS OF INSURANCE AUTHORITY

[In millions of dollars]

Contingent liabilities:	1985 actual	1986 estimate	1987 estimate
1. Authority available for issuance, start of year	3,096	2,419	1,719
2. Authority used for issuance	-1,677	-1,900	-2,100
3. Authority recovered from terminations/reductions	1,000	1,200	1,300
4. Authority available for issuance, end of year	2,419	1,719	919

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income:			
Insurance program:			
Revenue	36,907	34,954	35,273
Expense	−11,643	−6,480	−6,285
Net operating income of insurance program	25,264	28,474	28,988
Finance program:			
Revenue	7,445	6,800	7,400
Expense	−4,464	−5,020	−4,110
Net operating income of finance program	2,981	1,780	3,290
Program support: Expense	−8,327	−8,900	−7,330
Net operating income, total	19,918	21,354	24,948
Nonoperating income:			
Interest income on U.S. Treasury securities	81,007	80,500	81,100
Net income for the year	100,925	101,854	106,048

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	4,412	7,278	6,037	3,727
U.S. securities (par): Public debt securities	822,440	928,930	1,040,000	1,155,000
Accounts receivable (net)	25,166	4,745	3,888	3,266
Advances made	224	41	50	50
Loans receivable (net)	28,852	30,468	31,468	31,848
Realty and equipment (net)	1,086	1,934	1,934	1,934
Assets acquired in claims settlements	24,643	37,243	30,000	23,000
Total assets	906,823	1,010,639	1,113,377	1,218,825
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	4,080	8,114	7,000	5,500
Advances received	16,986	18,136	20,000	21,000
Other liabilities	2,559	266	300	300
Total liabilities	23,625	26,516	27,300	26,800
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	735,522	795,729	862,808	936,231
Undelivered orders	117,73[illegible]	155,992	189,867	222,012
Invested capital	29,93[illegible]	32,402	33,302	33,782
Total Government equity	883,198	984,123	1,085,977	1,192,025
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		298,183	298,183	298,183
Closing balance		298,183	298,183	298,183
Retained income:				
Opening balance		585,015	685,940	787,794
Transactions:				
Net operating income		19,918	21,354	24,948
Net nonoperating income		81,007	80,500	81,100
Closing balance		685,940	787,794	893,842
Total Government equity (end of year)		984,123	1,085,977	1,192,025

The 1986 and 1987 data presented in the preceding tables do not reflect the impact of P.L. 99–177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 71–4030–0–3–151		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	4,686	4,774	4,235
11.3	Other than full-time permanent	607	620	540
11.5	Other personnel compensation	225	248	440
11.9	Total personnel compensation	5,518	5,642	5,215
12.1	Personnel benefits: Civilian	548	558	485
21.0	Travel and transportation of persons	565	575	550
23.2	Rental payments to others	790	1,606	1,650
23.3	Communications, utilities, and miscellaneous charges	414	394	350
24.0	Printing and reproduction	216	212	212
25.0	Other services	1,625	1,734	1,101
26.0	Supplies and materials	221	199	187
31.0	Equipment	940	310	250
33.0	Investments and loans	15,000	14,250	15,000
41.0	Grants, subsidies, and contributions	1,170	1,170	
42.0	Insurance claims and indemnities	9,446	5,000	4,725
42.0	Premium payments shared risk	811		
43.0	Guarantee reserve	38,990	37,625	37,625
99.9	Total obligations	76,254	69,275	67,350

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	140	135	120
Total compensable workyears:			
Full-time equivalent employment	140	135	120
Full-time equivalent of overtime and holiday hours	6	1	1

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 71–4030–6–3–151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−629	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance: Treasury balance			−96
23.40	Unobligated balance, reduction		533	
24.98	Unobligated balance available, end of year: Fund balance: Treasury balance		96	96
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−629	
90.00	Outlays		−629	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−613	
1150	Total direct loan obligations		−613	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−122
1231	Disbursements: Direct loan disbursements		−122	−246
1290	Outstanding, end of year		−122	−368

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		−6,128	
2150	Total guaranteed loan commitments		−6,128	

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

Public enterprise funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

Reduction Pursuant to Public Law 99-177—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−6,128
2231	Disbursements: Disbursements of new guaranteed loans		−6,128	
2290	Outstanding, end of year		−6,128	−6,128
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OVERSEAS PRIVATE INVESTMENT CORPORATION, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 11-7101-0-4-151		1985 actual	1986 est	1987 est
	Financing:			
11.00	Offsetting collections from: Federal sources	−4,842	−5,111	−588
31.00	Redemption of debt	4,842	5,111	588
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−4,842	−5,111	−588
90.00	Outlays	−4,842	−5,111	−588

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	10,979	6,137	1,026
1251	Repayments: Repayments and prepayments	−4,842	−5,111	−588
1290	Outstanding, end of year	6,137	1,026	438

Note.—The 1985 repayment reflects discount value for the FFB's purchase of the notes. The par value of the actual OPIC repayment is $5,092 thousand.

This account presents activity in notes received from foreign governments in connection with political risk insurance settlements which were subsequently sold to the Federal Financing Bank. These loan asset transactions are attributed to OPIC consistent with Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

INTER-AMERICAN FOUNDATION

Federal Funds

Public enterprise funds:

INTER-AMERICAN FOUNDATION

For expenses necessary to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104, title 31, United States Code, **[**$11,969,000**]** *$10,800,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-4031-0-3-151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Social and economic development programs	24,709	23,132	22,064
00.02	Program support services	4,465	4,837	4,736
10.00	Total obligations (object class 41.0)	29,174	27,969	26,800
	Financing:			
14.00	Caribbean Basin initiative: Non-Federal sources: Social progress trust fund	−17,071	−18,000	−17,000
17.00	Recovery of prior year obligations	−1,263	−229	
21.98	Unobligated balance available, start of year: Fund balance	−7,945	−9,097	−11,326
24.98	Unobligated balance available, end of year: Fund balance	9,097	11,326	12,326
40.00	**Budget authority (appropriation)**	**11,992**	**11,969**	**10,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,104	9,969	9,800
72.98	Obligated balance, start of year: Fund balance	24,246	28,904	30,256
74.98	Obligated balance, end of year: Fund balance	−28,904	−30,256	−29,704
78.00	Adjustments in unexpired accounts	−1,263	−229	
90.00	Outlays	6,183	8,388	10,352

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,992	11,969	10,800
Outlays	6,183	8,388	10,352
Reduction pursuant to P.L. 99-177:			
Budget authority		−515	
Outlays		−894	−124
Total:			
Budget authority	11,992	11,454	10,800
Outlays	6,183	7,494	10,228

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by annual transfers from the Social Progress Trust Fund administered by the Inter-American Development Bank.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Social and economic development programs:			
Revenue	17,071	18,000	17,000
Expense	−19,325	−22,131	−23,184
Net operating profit or loss, social and economic development programs	−2,254	−4,131	−6,184
Program support services: Expense			
Net operating loss, program support services	−3,929	−4,257	−4,168
Net operating loss for the year	−6,183	−8,388	−10,352

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	37,691	38,001	41,582	42,030
Government equity:				
Selected equities:				
Unexpended balances:				
Undisbursed obligations	24,560	28,904	30,256	29,704
Unobligated loan balance	13,131	9,097	11,326	12,326
Total Government equity	37,691	38,001	41,582	42,030
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Opening balance		125,408	137,400	149,369
Transactions: Appropriation		11,992	11,969	10,800
Closing balance		137,400	149,369	160,169
Retained earnings:				
Opening balance		−93,217	−99,400	−107,788
Net operating loss for year		−23,254	−26,388	−27,352
Net operational income for year		17,071	18,000	17,000
Closing balance		−99,400	−107,788	−118,140
Total Government equity (end of year)		38,000	41,581	42,029

The 1986 and 1987 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 11-4031-0-3-151		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,400	2,530	2,580
11.3	Other than full-time permanent	55	60	60
11.5	Other personnel compensation	31	25	35
11.9	Total personnel compensation	2,486	2,615	2,675
12.1	Personnel benefits: Civilian	273	250	255
21.0	Travel and transportation of persons	505	525	545
23.2	Rental payments to others	537	597	540
23.3	Communications, utilities, and miscellaneous charges	193	242	259
24.0	Printing and reproduction	82	178	180
25.0	Other services	1,703	1,270	1,207
26.0	Supplies and materials	74	77	77
31.0	Equipment	61	125	40
41.0	Grants, subsidies, and contributions	23,260	22,090	21,022
99.9	Total obligations	29,174	27,969	26,800

Personnel Summary

Total number of full-time permanent positions	67	67	67
Total compensable workyears:			
Full-time equivalent employment	67	67	67
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-4031-6-3-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,203	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		688	
40.00	**Budget authority (appropriation)**		**−515**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,203	
72.98	Obligated balance, start of year: Fund balance			−309
74.98	Obligated balance, end of year: Fund balance		309	185
90.00	Outlays		−894	−124

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION

Program and Financing (in thousands of dollars)

Identification code 11-8243-0-7-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Social and economic development programs (total obligations) (object class 41.0)		5	
	Financing:			
21.40	Unobligated balance, available start of year	−5	−5	
24.40	Unobligated balance, available end of year	5		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		5	
72.40	Obligated balance, start of year	2		
90.00	Outlays	2	5	

Miscellaneous contributed funds received by gift, devise, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290f(e)(9)).

HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE

Federal Funds

General and special funds:

HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE

Program and Financing (in thousands of dollars)

Identification code 11-0062-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	2	26,998	
	Financing:			
21.40	Unobligated balance available, start of year		−26,998	
24.40	Unobligated balance available, end of year	26,998		
40.00	**Budget authority (appropriation)**	**27,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2	26,998	
72.40	Obligated balance, start of year		2	
74.40	Obligated balance, end of year	−2		
90.00	Outlays		27,000	

In accordance with the Foreign Assistance Act of 1961 as amended and under the general direction of the Secretary of State, these funds provide food, clothing, and medicine to the Nicaraguan democratic resistance.

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

General and special funds:

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the provisions of title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104, title 31, United States Code, [$3,872,000] *$6,500,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 11-0700-0-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Development projects	2,627	3,539	3,785
00.02	Project review and monitoring	575	975	1,120
00.03	Management and administration	1,291	1,647	1,595
10.00	Total obligations	4,493	6,161	6,500
	Financing:			
21.40	Unobligated balance available, start of year	−4,018	−2,289	
22.40	Unobligated balance available, end of year	2,289		
25.00	Unobligated balance lapsing	4		
40.00	**Budget authority (appropriation)**	**2,769**	**3,872**	**6,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,493	6,161	6,500
72.40	Obligated balance, start of year	1,067	2,657	4,600
74.40	Obligated balance, end of year	−2,657	−4,600	−5,604
77.40	Adjustments in expired accounts	−102		
90.00	Outlays	2,802	4,218	5,496

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,769	3,872	6,500
Outlays	2,802	4,218	5,496
Reduction pursuant to P.L. 99-177:			
Budget authority		−166	
Outlays		−74	−72
Total:			
Budget authority	2,769	3,706	6,500
Outlays	2,802	4,144	5,424

Established in 1980, the African Development Foundation became operational in 1984. The Foundation provides financial support directly to local, self-help development initiatives of Africans. The Foundation places special emphasis on projects that involve substantial participation by Africa's poor. Projects are carefully evaluated and the results are shared with appropriate domestic and international audiences.

Object Classification (in thousands of dollars)

Identification code 11-0700-0-1-151		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent positions	506	805	925
11.3	Other than full-time permanent	251	208	165
11.5	Other personnel compensation	2	21	24
11.8	Special personal services payments	15	16	16
11.9	Total personnel compensation	783	1,050	1,130
12.1	Civilian personnel	10	139	155
21.0	Travel and transportation of persons	221	375	390
22.0	Transportation of things	2	4	5
23.2	Rental payments to others	119	207	210
23.3	Communications, utilities, and miscellaneous charges	134	197	205
24.0	Printing and reproduction	17	28	35
25.0	Other services	252	429	460
26.0	Supplies and materials	37	53	65
31.0	Equipment	210	169	125
41.0	Grants, subsidies and contributions	2,617	3,510	3,720
99.9	Total obligations	4,493	6,161	6,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-0700-6-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−166	
	Financing:			
40.00	**Budget authority (appropriation)**		**−166**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−166	
72.40	Obligated balance, start of year			−92
74.40	Obligated balance, end of year		92	20
90.00	Outlays		−74	−72

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INTERNATIONAL COMMODITY AGREEMENTS

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS

Program and Financing (in thousands of dollars)

Identification code 11-0043-0-1-155		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	15,887		
	Financing:			
21.40	Unobligated balance available, start of year	−53,446	−37,558	−37,558
24.40	Unobligated balance available, end of year	37,558	37,558	37,558
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,887		
90.00	Outlays	15,887		

U.S. participation in the International Natural Rubber Agreement includes a contribution for the Agreement's buffer stock, which will trade on world markets to stabilize rubber prices and encourage adequate production. Upon termination of the Agreement, the U.S. share of the remaining assets would be refunded.

FAIR EXPORT FINANCING PROGRAM

Federal Funds

General and special funds:

FAIR EXPORT FINANCING PROGRAM

For expenses necessary to enable the President to carry out the fair export financing program, $300,000,000 to be managed by the Secretary of the Treasury, to remain available until September 30, 1988: Provid-

ed, That those amounts shall be made available upon the enactment of the Fair Export Financing Act of 1985 or similar legislation.

Program and Financing (in thousands of dollars)

Identification code 11-0085-0-1-155	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 33.0)			300,000
Financing:			
40.00 **Budget authority (appropriation)**			**300,000**
Relation of obligation to outlays:			
71.00 Obligations incurred, net			300,000
74.40 Obligated balance, end of year			–284,000
90.00 Outlays			16,000

The Fair Export Financing Program is part of the President's trade initiative to counter unfair trade practices announced on September 23, 1985. This program will be used to combat the predatory use by our foreign competitors of government subsidized credit for commercial purposes. Under this program, the Treasury Department will determine, with the advice of the National Advisory Committee on International Monetary and Financial Policy, when funds should be used to reduce the cost of loans available to foreign buyers of U.S. exports. These funds will promote efforts by the United States to eliminate through negotiations unfair export financing. Authorizing legislation to implement this program has already been transmitted.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

General and special funds:

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0003-0-1-155	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Valuation adjustment on IMF quota (total obligations) (object class 33.0)	–593,362		
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Increase in reserve position	–204,288	–205,000	
17.00 Recovery of prior year obligations	1,082,178		
21.40 Unobligated balance available, start of year	–10,616,534	–9,898,391	–10,103,391
24.40 Unobligated balance available, end of year	9,898,391	10,103,391	10,103,391
25.00 Unobligated balance lapsing	433,615		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	–797,650	–205,000	
72.40 Obligated balance, start of year	7,663,001	8,540,891	8,335,891
74.40 Obligated balance, end of year	–8,540,891	–8,335,891	–8,335,891
78.00 Adjustments in unexpired accounts	1,082,178		
90.00 Outlays	–593,362		

As of September 30, 1985 the current dollar value of the U.S. quota denominated in Special Drawing Rights (SDR), the IMF's unit of account, was $18,983 million.

Use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars to the IMF under the U.S. quota subscription. The United States can use these reserves automatically to meet a balance of payments financing need. During 1985, net IMF use of dollars was $0.6 billion.

SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0002-0-1-155	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	46,910		
Financing:			
11.00 Offsetting collections from: Federal funds	–196,322		
21.40 Unobligated balance available, start of year	–1,614,344	–1,763,756	–1,763,756
24.40 Unobligated balance available, end of year	1,763,756	1,763,756	1,763,756
39.00 **Budget authority**			
Relation oi obligations to outlays:			
71.00 Obligations incurred, net	–149,412		
72.40 Obligated balance, start of year	197,365	1,043	1,043
74.40 Obligated balance, end of year	–1,043	–1,043	–1,043
90.00 Outlays	46,910		

The Supplementary Financing Facility was created to augment temporarily the ability of the IMF to assist member countries with serious balance of payments problems, thereby allowing these countries time to implement required policy measures without resorting to abrupt and harmful restrictions on trade and payments. The United States and other countries agreed to finance the facility by making available to the IMF lines of credit totalling 7,784 Special Drawing Rights (about $8.2 billion at the September 30, 1985 exchange rate) of which the U.S. commitment was 1,450 million SDR (but not to exceed $1,831 million appropriated). As of September 30, 1985, U.S. claims on the IMF under the Supplementary Financing Facility had declined to SDR 1,171 million ($1,241 million) as a consequence of repayments by the IMF.

GENERAL ARRANGEMENTS TO BORROW, LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code 11-0074-0-1-155	1985 actual	1986 est	1987 est
Financing:			
21.40 Unobligated balance available, start of year	–4,245,771	–4,245,771	–4,245,771
24.40 Unobligated balance available, end of year	4,245,771	4,245,771	4,245,771
39.00 **Budget authority**			
Relation of applications to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

General and special funds—Continued

GENERAL ARRANGEMENTS TO BORROW, LOANS TO INTERNATIONAL MONETARY FUND—Continued

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. Each participant agreed to provide specific amounts of its currency to help finance drawings from the IMF by another GAB participant. GAB members agreed in early 1983 to increase their financial commitments to the GAB and to allow the IMF, in certain strictly defined circumstances, to activate the GAB to provide financing for any IMF member. Total GAB commitments were increased from SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from $2.0 billion to SDR 4.250 billion, approximately $4.5 billion at the September 30, 1985 exchange rate. Financing extended by the United States under the GAB does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1985, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the end of the fiscal year.

MILITARY SALES PROGRAMS

Federal Funds

Public enterprise funds:

SPECIAL DEFENSE ACQUISITION FUND

(LIMITATION ON OBLIGATIONS)

Not to exceed [$325,000,000] *$350,000,000* may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund [during fiscal year 1986], *to remain available for obligation until September 30, 1988. (Foreign Assistance and Related Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-4116-0-3-155	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Purchases of defense items—total obligations (object class 31.0)	302,115	325,000	350,000
Financing:			
Offsetting collections from:			
13.00 Collections credited under Public Law 97-113	−94,553	−100,000	−100,000
13.00 Collections from foreign military sales trust fund	−85,341	−125,000	−200,100
17.00 Recovery of prior year obligations	−2,582		
21.98 Unobligated balance available, start of year: Fund balance	−385,572	−265,933	−165,933
24.98 Unobligated balance available, end of year: Fund balance	265,933	165,933	116,033
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	122,221	100,000	49,900
72.98 Obligated balance, start of year: Fund balance	346,182	523,356	676,430
74.98 Obligated balance, end of year: Fund balance	−523,356	−676,430	−735,647
78.00 Adjustments in unexpired accounts	−2,582		
90.00 Outlays	−57,535	−53,074	−9,317

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−57,535	−53,074	−9,317
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−140	−1,956
Total:			
Budget authority			
Outlays	−57,535	−53,214	−11,273

This revolving fund finances the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. The fund enhances the ability of the United States to respond to urgent requirements of allied and friendly governments for military equipment while minimizing the adverse impact on U.S. forces due to diversions from production or U.S. military stocks. The account is capitalized by foreign military sales receipts from the use of United States Government assets and recoupment of nonrecurring research, development, and production costs. Estimates of sales used in this budget are (in thousands of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Estimates of new orders (sales)	88,210	148,000	266,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-4116-6-3-155	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−13,975	
Financing:			
21.98 Unobligated balance available, start of year: Fund balance			−13,975
24.98 Unobligated balance available, end of year: Fund balance		13,975	13,975
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−13,975	
72.98 Obligated balance, start of year: Fund balance			−13,835
74.98 Obligated balance, end of year: Fund balance		13,835	11,879
90.00 Outlays		−140	−1,956

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 11-8242-0-7-155	1985 actual	1986 est	1987 est
Program by activities:			
Orders to DOD accounts:			
00.01 Military personnel	122,579	125,635	129,131

00.02	Operations and maintenance	336,937	345,347	354,957
	Procurement:			
00.03	Army	88,684	90,902	93,431
00.04	Navy	120,553	123,557	126,995
00.05	Air Force	248,458	254,655	261,742
00.06	Research, development, test, and evaluation	−37,196		
00.08	Military assistance	4,130		
00.09	Special defense acquisition fund	179,894	225,000	300,100
00.10	Other	640,205	656,170	674,430
	Orders by the fund (direct citation):			
00.20	Procurement	9,174,001	9,402,823	9,664,491
00.21	Construction	971,973	900,000	300,000
00.22	Other	660,623	675,912	694,722
10.00	Total obligations	12,510,841	12,800,000	12,600,000
	Financing:			
39.00	**Budget authority**	**12,510,841**	**12,800,000**	**12,600,000**
	Budget authority:			
60.00	Appropriation (receipts from foreign governments) (permanent, indefinite)	9,649,190	10,800,000	11,300,000
60.49	Portion applied to liquidate contract authority	−9,649,190	−10,800,000	−11,300,000
63.00	**Appropriation (adjusted)**			
69.10	**Contract authority** (82 Stat. 1323) (permanent, indefinite)	**12,510,841**	**12,800,000**	**12,600,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,510,841	12,800,000	12,600,000
	Obligated balance, start of year:			
72.40	Appropriation	5,633,877	5,490,910	5,790,910
72.49	Contract authority	11,726,050	14,587,701	16,587,701
	Obligated balance, end of year:			
74.40	Appropriation	−5,490,910	−5,790,910	−5,990,910
74.49	Contract authority	−14,587,701	−16,587,701	−17,887,701
90.00	Outlays	9,792,157	10,500,000	11,100,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	11,726,050	14,587,701	16,587,701
Contract authority	12,510,841	12,800,000	12,600,000
Appropriation to liquidate contract authority	−9,649,190	−10,800,000	−11,300,000
Unfunded balance, end of year	14,587,701	16,587,701	17,887,701

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in billions of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Estimates of new orders (sales)	12.5	12.1	12.5

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in billions of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Obligations of the fund	12.51	12.8	12.6
Receipts from foreign governments (appropriation)	−9.65	−10.8	−11.3
Net budget authority	2.86	2.0	1.3
Payments from the fund (outlays)	9.79	10.5	11.1
Receipts from foreign governments (appropriation)	−9.65	−10.8	−11.3
Net outlays	0.14	−.3	0.2

Object Classification (in thousands of dollars)

Identification code 11-8242-0-7-155		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	6,630	6,784	6,678
23.3	Communications, utilities and miscellaneous charges	9,520	9,741	9,589
24.0	Printing and reproduction	6,367	6,515	6,413
25.0	Other services	6,632,576	6,879,960	7,358,320
26.0	Supplies and materials	1,250,968	1,280,000	1,260,000
31.0	Equipment	3,627,807	3,712,000	3,654,000
32.0	Lands and structures	976,973	905,000	305,000
99.9	Total obligations	12,510,841	12,800,000	12,600,000

PETROLEUM RESERVES

Federal Funds

General and special funds:

PETROLEUM RESERVES

Program and Financing (in thousands of dollars)

Identification code 11-5001-0-2-271		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−1		
25.00	Unobligated balance lapsing	1		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Prior year balances for activities in this account lapsed in 1985.

TITLE V—GENERAL PROVISIONS

SEC. 501. None of the funds appropriated in this Act (other than funds appropriated for "International organizations and programs") shall be used to finance the construction of any new flood control, reclamation, or other water or related land resource project or program which has not met the standards and criteria used in determining the feasibility of flood control, reclamation, and other water and related land resource programs and projects proposed for construction within the United States of America under the principles, standards and procedures established pursuant to the Water Resources Planning Act (42 U.S.C. 1962, et seq.) or Acts amendatory or supplementary thereto.

SEC. 502. Except for the appropriations entitled "International disaster assistance", *and* "United States emergency refugee and migration assistance fund" not more than 15 per centum of any appropriation item made available by this Act for the current fiscal year shall be obligated during the last month of availability.

SEC. 503. None of the funds appropriated in this Act nor any of the counterpart funds generated as a result of assistance hereunder or any prior Act shall be used to pay pensions, annuities, retirement pay, or adjusted service compensation for any person heretofore or hereafter serving in the armed forces of any recipient country.

SEC. 504. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used for making payments on any contract for procurement to which the United States is a party entered into after the date of enactment of this Act which does not contain a provision authorizing the termination of such contract for the convenience of the United States.

SEC. 505. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations.

Sec. 506. None of the funds contained in title II of this Act may be used to carry out the provisions of section 209(d) of the Foreign Assistance Act of 1961.

Sec. 507. Of the funds appropriated or made available pursuant to this Act, not to exceed $110,000 shall be for official residence expenses of the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

Sec. 508. Of the funds appropriated or made available pursuant to this Act, not to exceed $10,000 shall be for entertainment expenses of the Agency for International Development during the current fiscal year.

Sec. 509. Of the funds appropriated or made available pursuant to this Act, not to exceed $100,000 shall be for representation allowances for the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further*, That of the total funds made available by this Act under the headings "Military Assistance" and "Foreign Military Credit Sales", not to exceed $2,500 shall be available for entertainment expenses and not to exceed $70,000 shall be available for representation allowances: *Provided further*, That of the funds made available by this Act under the heading "International Military Education and Training", not to exceed $125,000 shall be available for entertainment allowances; *Provided further*, That of the funds made available by this Act for the Inter-American Foundation, not to exceed $2,500 shall be available for entertainment and representation allowances: *Provided further*, That of the funds made available by this Act for the Peace Corps, not to exceed a total of $4,000 shall be available for entertainment expenses: *Provided further*, That of the funds made available by this Act under the heading "Trade and Development Program", not to exceed $2,000 shall be available for representation and entertainment allowances.

Sec. 510. None of the funds appropriated or made available (other than funds for "International organizations and programs") pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to finance the export of nuclear equipment, fuel, or technology.

Sec. 511. Funds appropriated by this Act may not be obligated or expended to provide assistance to any country for the purpose of aiding the efforts of the government of such country to repress the legitimate rights of the population of such country contrary to the Universal Declaration of Human Rights.

Sec. 512. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Angola, Cambodia, Cuba, Iraq, Libya, the Socialist Republic of Vietnam, South Yemen, or Syria.

[Sec. 513. None of the Funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to any country whose duly elected Head of Government is deposed by military coup or decree.]

[Sec. 514. None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated without the written prior approval of the Appropriations Committees of both Houses of the Congress.]

[Sec. 515. Amounts certified pursuant to section 1311 of the Supplemental Appropriations Act, 1955, as having been obligated against appropriations heretofore made under the authority of the Foreign Assistance Act of 1961 for the same general purpose as any of the paragraphs under "Agency for International Development" are, if deobligated, hereby continued available for the same period as the respective appropriations in such paragraphs for the same general purpose and for the same country as originally obligated or for activities in the Andean region: *Provided*, That the Appropriations Committees of both Houses of the Congress are notified fifteen days in advance of the deobligation or reobligation of such funds.]

[Sec. 516. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of enactment of this Act by the Congress.]

Sec. [517] *513*. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act.

Sec. [518] *514*. No part of any appropriation contained in this Act shall be used to furnish assistance to any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to such country by the United States pursuant to a program for which funds are appropriated under this Act.

Sec. [519] *515*. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial institution whose United States governor or representative cannot upon request obtain the amounts and the names of borrowers for all loans of the international financial institution, including loans to employees of the institution, or the compensation and related benefits of employees of the institution.

Sec. [520] *516*. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial institution whose United States governor or representative cannot upon request obtain any document developed by the management of the international financial institution.

[Sec. 521. Section 620A(a) of the Foreign Assistance Act of 1961 is amended by inserting "the Export-Import Bank Act of 1945," after "the Peace Corps Act,".]

Sec. [522] *517*. None of the funds appropriated or made available pursuant to this Act for direct assistance and none of the funds otherwise made available pursuant to this Act to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity.

Sec. [523] *518*. The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to this Act, for the production of any commodity for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.

Sec. [524] *519*. None of the funds made available under this Act for "Agriculture, rural development and nutrition, Development Assistance", "Population, Development Assistance", "Child Survival Fund", "Health, Development Assistance", "Education and human resources development, Development Assistance", "Energy and selected development activities, Development Assistance," "Science and technology, Development Assistance", "International organizations and programs", "American schools and hospitals abroad", ["Sahel development program",] "Trade and development program", "International narcotics control", "Economic support fund", "Peacekeeping operations", "Operating expenses of the Agency for International Development", "Operating expenses of the Agency for International Development, Office of Inspector General", "Anti-terrorism assistance", "Military assistance", "International military education and training", "Foreign military credit sales", "Inter-American Foundation", "African Development Foundation", "Peace Corps", or "Migration and refugee assistance", shall be available for obligation for activities, programs, projects, type of material assistance, countries, or other operation not justified or in excess of the amount justified to the Appropriations Committees for obligation under any of these specific headings for the current fiscal year unless the Appropriations Committees of both Houses of Congress are previously notified fifteen days in advance. *The notification requirements of this section shall not apply to (a) the reprogramming of less than $25,000 for use under Chapter 8 of Part I, or under Chapter 5 of Part II of the Foreign Assistance Act of 1961, as amended, for a country for which a program under such chapters for the current fiscal year was justified to Con-*

gress, and (b) the reprogramming for activities under chapter 1 of Part I of the Foreign Assistance Act of 1961, as amended, of less than 10 per centum of the amount previously justified to the Congress for obligation for an activity in the current fiscal year.

Sec. [525] *520.* The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

Sec. [526] *521.* None of the funds appropriated under this Act may be used to lobby for abortion.

Sec. [527] *522.* None of the funds appropriated or otherwise made available under this Act may be available for any country during any three-month period beginning on or after October 1, [1985] *1986,* immediately following a certification by the President to the Congress that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances (as listed in the schedules in section 202 of the Comprehensive Drug Abuse and Prevention Control Act of 1971 (21 U.S.C. 812)) which are cultivated, produced, or processed, illicitly, in whole or in part in such country, or transported through such country from being sold illegally within the jurisdiction of such country to United States Government personnel or their dependents or from entering the United States unlawfully.

Sec. [528] *523.* Notwithstanding any other provision of law or this Act, none of the funds provided for "International organizations and programs" shall be available for the United States' proportionate share for any programs for the Palestine Liberation Organization, the Southwest African Peoples Organization, Libya, Iran, or, at the discretion of the President, Communist countries listed in section 620(f) of the Foreign Assistance Act of 1961, as amended.

Sec. [529] *524.* (a) Not later than January 31 of each year, or at the time of the transmittal by the President to the Congress of the annual presentation materials of foreign assistance, whichever is earlier, the President shall transmit to the Speaker of the House of Representatives and the President of the Senate a full and complete report which assesses, with respect to each foreign country, the degree of support by the government of each such country during the preceding twelve-month period for the foreign policy of the United States. Such report shall include, with respect to each such country which is a member of the United Nations, information to be compiled and supplied by the Permanent Representative of the United States to the United Nations, consisting of a comparison of the overall voting practices in the principal bodies of the United Nations during the preceding twelve-month period of such country and the United States, with special note of the voting and speaking records of such country on issues of major importance to the United States in the General Assembly and the Security Council, and shall also include a report on actions with regard to the United States in important related documents such as the Non-Aligned Communique. A full compilation of the information supplied by the Permanent Representative of the United States to the United Nations for inclusion in such report shall be provided as an addendum to such report.

(b) None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to a country which the President finds, based on the contents of the report required to be transmitted under subsection (a), is engaged in a consistant pattern of opposition to the foreign policy of the United States.

[Sec. 530. Notwithstanding any other provision of law, Israel may utilize any loan which is or was made available under the Arms Export Control Act and for which repayment is or was forgiven before utilizing any other loan made available under the Arms Export Control Act.]

[Sec. 531. In reaffirmation of the 1975 memorandum of agreement between the United States and Israel, and in accordance with section 1302 of the International Security and Development Cooperation Act of 1985 (Public Law 99-83), no employee of or individual acting on behalf of the United States Government shall recognize or negotiate with the Palestine Liberation Organization or representatives thereof, so long as the Palestine Liberation Organization does not recognize Israel's right to exist, does not accept Security Council Resolutions 242 and 338, and does not renounce the use of terrorism.]

[Sec. 532. The Congress finds that progress on the peace process in the Middle East is vitally important to United States security interests in the region. The Congress recognizes that, in fulfilling its obligations under the Treaty of Peace Between the Arab Republic of Egypt and the State of Israel, done at Washington on March 26, 1979, Israel incurred severe economic burdens. Furthermore, the Congress recognizes that an economically and militarily secure Israel serves the security interests of the United States, for a secure Israel is an Israel which has the incentive and confidence to continue pursuing the peace process. Therefore, the Congress declares that it is the policy and the intention of the United States that the funds provided in annual appropriations for the Economic Support Fund which are allocated to Israel shall not be less than the annual debt repayment (interest and principal) from Israel to the United States Government in recognition that such a principle serves United States interests in the region.]

Sec. [533] *525.* None of the funds made available in this Act shall be restricted for obligation or disbursement solely as a result of the policies of any multilateral institution.

Sec. [534] *526.* Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent act unless such act specifically so directs.

[Sec. 535. The Secretary of the Treasury and the Secretary of State are directed to submit to the Committees on Foreign Affairs and the Committees on Appropriations by February 1, 1986, a report on the domestic economic policies of those nations receiving economic assistance, either directly or indirectly from the United States including, where appropriate, an analysis of the foreign assistance programs conducted by these recipient nations.]

[Sec. 536. None of the funds appropriated or otherwise made available pursuant to this Act for "Economic Support Fund" or for "Foreign Military Credit Sales" shall be obligated or expended for Lebanon except as provided through the regular notification process of the Committees on Appropriations.]

[Sec. 537. Of the funds made available by this Act for Jamaica and Peru, not more than 50 per centum of the funds made available for each country shall be obligated unless the President determines and reports to the Congress that the Governments of these countries are sufficiently responsive to the United States Government concerns on drug control and that the added expenditures of the funds for that country are in the national interest of the United States: *Provided,* That this provision shall not be applicable to funds made available to carry out section 481 of the Foreign Assistance Act of 1961: *Provided further,* That assistance may be provided to Bolivia for Fiscal Year 1986, under chapter 2 (relating to grant military assistance), chapter 4 (relating to the economic support fund), and chapter 5 (relating to international military education and training) of part II of the Foreign Assistance Act of 1961, and under chapter 2 of the Arms Export Control Act (relating to foreign military sales financing), only under the following conditions:

For Fiscal Year 1986—

(A) up to 50 percent of the aggregate amount of such assistance allocated for Bolivia may be provided at any time after the President certifies to the Congress that the Government of Bolivia has enacted legislation that will establish its legal coca requirements, provides for the licensing of the number of hectares necessary to produce the legal requirement, and make unlicensed coca production illegal; and

(B) the remaining amount of such assistance may be provided at any time following a certification pursuant to subparagraph (A) if the President certifies to the Congress that the Government of Bolivia achieved the eradication targets for the calendar year 1985 contained in its 1983 narcotics agreements with the United States.]

[Sec. 538. None of the funds available in this Act may be used to make available to El Salvador any helicopters or other aircraft, and licenses may not be issued under section 38 of the Arms Export Control Act for the export to El Salvador of any such aircraft, unless the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate are notified at least fifteen days in advance in accordance with the procedures applicable to notifications.]

[Sec. 539. Funds provided in this Act for Guatemala may not be provided to the Government of Guatemala for use in its rural resettlement program, except through the regular notification procedures of the Committees on Appropriations.]

[Sec. 540. (a) The Secretary of the Treasury shall instruct the United States Executive Directors of the Multilateral Development Banks to—

(1) vigorously promote a commitment of these institutions to add or strengthen professionally trained staff to undertake envi-

ronmental review of projects; or have development management plans to substantially increase the environmentally trained staff engaged in review of the ecological impacts of prospective projects;

(2) vigorously promote changes in these institutions in their preparation of projects and country programs that will encourage staff and borrower countries to—

(A) actively and regularly involve environmental and health ministers, or comparable representatives, in the preparation of environmentally sensitive projects and in bank-supported country program planning and strategy sessions;

(B) actively and regularly use the resources of available nongovernmental conservation and indigenous peoples' organizations, and consistent with international procurement policies, in the preparation of environmentally sensitive projects and in bank-supported country program planning and strategy sessions;

(3) vigorously promote a commitment of these institutions to increase the proportion of their lending programs supporting environmentally beneficial projects and project components, resource rehabilitation projects and project components, protection of indigenous peoples, and appropriate or light capital technology projects. Examples of such projects include small scale mixed farming and multiple cropping; agroforestry; programs to promote kitchen gardens; watershed management and rehabilitation; high yield woodlots; integrated pest management systems; dune stabilization programs; programs to improve energy efficiency; energy efficient technologies such as small scale hydro projects, rural solar energy systems, and rural and mobil telecommunications systems; and improve efficiency and management of irrigation systems;

(4) Vigorously promote the establishment within the Economic Development Institute of the World Bank to institute a component which provides training in environmental and natural resource planning and program development;

(5) ensure that there is a thorough evaluation within the U.S. Government of the potential environmental problems, and the adequacy of measures to address these problems, associated with all proposed loans for projects involving large impoundments of rivers in tropical countries; penetration roads into relatively undeveloped areas; and agricultural and rural development programs; the potential environmental problems to be addressed in such evaluations shall include those relating to deterioration of water quality, siltation, spread of water borne diseases, forced resettlement, deforestation, threats to the land, health and culture of indigenous peoples, top soil managment, water logging and salinization in irrigation projects, and pesticide misuse and resistance;

(6) call for, by May 31, 1986, separate and special meetings of each of the Boards of Executive Directors of these institutions to discuss their environmental performance, and ways in which this performance can be improved, including alternative projects considered and alternative configurations of projects with specific attention to envirnomental problems associated with the following categories of projects: large impoundments of rivers in tropical countries; penetration roads into relatively undeveloped areas; agriculture and rural development projects; and

(7) in preparation for the meetings referred to in clause (6), the United States Executive Directors of the Multilateral Development Banks shall request the preparation of reviews by the International Bank for Reconstruction and Development and the Inter-American Development Bank from available information, of their environmental performance over the past decade with respect to the categories of projects referred to in clause (6); the United States Executive Directors shall request that these reviews specifically discuss the environmental problems explicitly referred to in clause (5).]

[(b) The Secretary of the Treasury shall prepare and submit to the Committees on Appropriations by March 31, 1986, a report documenting the progress the Multilateral Development Banks have made in implementing the environmental reform measures described in clauses (1) through (4) of subsection (a).]

[(c) The Secretary of the Treasury and the Secretary of State shall undertake initiatives, in addition to those described in clause (6) of subsection (a) to discuss measures to improve the environmental performance of the Multilateral Development Banks with the representatives, and with the ministries from which they receive their instructions, of other donor nations to these institutions.]

[(d) In the report of the Secretary of the Treasury required by subsection (b) regarding the implementation of staffing measures suggested in clause (1) of subsection (a), the Secretary of the Treasury shall specifically discuss the International Bank for Reconstruction and Development's progress in adding environmentally trained professionals, or in developing and implementing alternative plans for environments staffing in each of the Bank's six regional offices to review projects for their prospective ecological impacts.]

Sec. [541] *527.* None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations. The Congress reaffirms its commitments to population, development assistance and to the need for informed voluntary family planning.

[Sec. 542. Not less than $15,000,000 of the aggregate amount of funds appropriated by this Act to carry out the provisions of chapter 1 of part I of the Foreign Assistance Act of 1961 and chapter 4 of part II of that Act, shall be available for the provision of food, medicine, or other humanitarian assistance to the Afghan people, notwithstanding any other provision of law.]

[Sec. 543. None of the funds provided in this Act shall be available for the Sudan if the President determines that the Sudan is acting in a manner that would endanger the stability of the region, or the Camp David peace process.]

[Sec. 544. The President shall make available to the Cambodian non-communist resistance forces not less than $1,500,000 nor more than $5,000,000 of the funds appropriated by this Act for "Military Assistance" and for the "Economic Support Fund", notwithstanding any other provision of law: *Provided*, That funds appropriated by this Act for this purpose shall be obligated in accordance with the provisions of section 906 of the International Security and Development Cooperation Act of 1985 (Public Law 99-83).]

[Sec. 545. (a) SENSE OF CONGRESS.—It is the sense of Congress that no foreign military sales financing appropriated by this Act may be used to finance the procurement by Jordan of United States advanced aircraft, new air defense weapons systems, or other new advanced military weapons systems, and no notification may be made pursuant to section 36(b) of the Arms Export Control Act with respect to a proposed sale to Jordan of United States advanced aircraft, new air defense systems, or other new advanced military weapons systems, unless Jordan is publicly committed to the recognition of Israel and to negotiate promptly and directly with Israel under the basic tenets of United Nations Security Council Resolutions 242 and 338.]

[(b) CERTIFICATION.—Any notification made pursuant to section 36(b) of the Arms Export Control Act with respect to a proposed sale to Jordan of United States advanced aircraft, new air defense systems or other new advanced military weapons, must be accompanied by a Presidential certification of Jordan's public commitment to the recognition of Israel and to negotiate promptly and directly with Israel under the basic tenets of United Nations Security Council Resolutions 242 and 338.]

Sec. [546] *528.* None of the funds appropriated or made available pursuant to this Act shall be available to a private voluntary organization which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Agency for International Development.

[Sec. 547. Of the amounts made available by this Act for military assistance and financing for El Salvador under chapters 2 and 5 of part II of the Foreign Assistance Act of 1961 and under the Arms Export Control Act, $5,000,000 may not be expended until the President reports, following the conclusion of the Appeals process in the case of Captain Avila, to the Committees on Appropriations that the Government of El Salvador has (1) substantially concluded all investigative action with respect to those responsible for the January 1981 deaths of the two United States land reform consultants Michael Hammer and Mark Pearlman and the Salvadoran Land Reform Institute Director Jose Rodolfo Viera, and (2) pursued all legal avenues to bring to trial and obtain a verdict of those who ordered and carried out the January 1981 murders.]

[SEC. 548. It is the sense of the Congress that all countries receiving United States foreign assistance under the "Economic Support Fund", "Foreign Military Credit Sales", "Military Assistance" program, "International Military Education and Training", Agricultural Trade Development and Assistance Act of 1954 (Public Law 480) development assistance programs, or trade promotion programs should fully cooperate with the international refugee assistance organizations, the United States, and other governments in facilitating lasting solutions to refugee situations. Further, where resettlement to other countries is the appropriate solution, such resettlement should be expedited in cooperation with the country of asylum without respect to race, sex, religion, or national origin.]

[SEC. 549. Any joint resolution introduced on or after February 1, 1986, which states that the Congress objects to the proposed sale to Jordan of advanced weapons systems, including advanced aircraft and advanced air defense systems (submitted to the Congress on October 21, 1985), shall be considered in the Senate in accordance with the provisions of section 601(b) of the International Security Assistance and Arms Export Control Act of 1976.]

[SEC. 550. (a) The Congress finds that—

(1) the United Nations Children's Fund (UNICEF) reports that four million children die annually because they have not been immunized against the six major childhood diseases: polio, measles, whooping cough, diptheria, tetanus, and tuberculosis;

(2) at present less than 20 percent of children in the developing world are fully immunized against these diseases;

(3) each year more than five million additional children are permanently disabled and suffer diminished capacities to contribute to the economic, social, and political development of their countries because they have not been immunized;

(4) ten million additional childhood deaths from immunizable and potentially immunizable diseases could be averted annually by the development of techniques in biotechnology for new and cost-effective vaccines;

(5) the World Health Assembly, the Executive Board of the United Nations Children's Fund, and the United Nations General Assembly are calling upon the nations of the world to commit the resources necessary to meet the challenge of universal access to childhood immunization by 1990;

(6) the United States, through the Centers for Disease Control and the Agency for International Development, joined in a global effort by providing political and technical leadership that made possible the eradication of smallpox during the 1970's;

(7) the development of national immunization systems that can both be sustained and also serve as a model for a wide range of primary health care actions is a desired outcome of our foreign assistance policy;

(8) The United States Centers for Disease Control headquartered in Atlanta is uniquely qualified to provide technical assistance for a worldwide immunization and eradication effort and is universally respected;

(9) at the 1984 Bellagio Conference it was determined that the goal of universal childhood immunization by 1990 is indeed achievable;

(10) the Congress, through authorizations and appropriations for international health research and primary health care activities and the establishment of the Child Survival Fund, has played a vital role in providing for the well-being of the world's children;

(11) the Congress has expressed its expectation that the Agency for International Development will set as a goal the immunization by 1990 of at least 80 percent of all the children in those countries in which the Agency has a program; and

(12) the United States private sector and public at large have responded generously to appeals for support for national immunization campaigns in developing countries.]

[(b)(1) The Congress calls upon the President to direct the Agency for International Development, working through the Centers for Disease Control and other appropriate Federal agencies, to work in a global effort to provide enhanced support toward achieving the goal of universal access to childhood immunization by 1990 by—

(A) assisting in the delivery, distribution, and use of vaccines, including—

(i) the building of locally sustainable systems and technical capacities in developing countries to reach, by the appropriate age, not less than 80 per centum of their annually projected target population with the full schedule of required immunizations, and

(ii) the development of a sufficient network of indigenous professionals and institutions with responsibility for developing, monitoring, and assessing immunization programs and continually adapting strategies to reach the goal of preventing immunizable diseases; and

(B) performing, supporting, and encouraging research and development activities, both in the public and private sector, that will be targeted at developing new vaccines and at modifying and improving existing vaccines to make them more appropriate for use in developing countries.

(2) In support of this global effort, the President should appeal to the people of the United States and the United States private sector to support public and private efforts to provide the resources necessary to achieve universal access to childhood immunization by 1990.]

[SEC. 551. The foreign debt burdens of many Third World nations have contributed to their economic decline and inability to engage in a significant economic recovery;

The United States foreign military assistance loan programs, which have had very high interest rates in past years, have contributed to the security of our friends and allies, but also have played a contributing role in adding to the debt burdens of many of our friends and allies;

United States foreign aid has, among its major objectives, the enhancement of the military and economic security of our friends and allies and our own security;

A foreign assistance program which adds significantly to the debt burdens of our friends and allies by forcing the weaker of those nations to use funds which could be used for development for repayment of loans impairs their economic development unnecessarily and is not in either their or our interest;

The past few years have seen several positive legislative steps taken to alleviate the FMS loan-related debt burdens of our friends and allies by reducing interest rates, stretching out the repayment period of these loans, and by increasing the level of MAP grants and forgiven FMS credits;

These steps have helped to ease these problems in the short term, but the long-term debt servicing problems of our friends and allies remain;

It would be in the best interests of our friends and allies to alleviate their debt burdens brought about by past loans and to bring about a more streamlined and straightforward approach to their programs in this area;

Such streamlined, straightforward programs would make it easier to develop country programs and would ease current pressures on the United States to grant to aid recipients the most favorable terms on their military loan programs: Now therefore

(1) it is the sense of the Congress that a more simplified, streamlined, straightforward foreign military assistance program is in the national interest and in the interest of the military and economic security of our friends and allies throughout the world;

(2) that greater concessionality only to match economic need as appropriate should be incorporated into future military assistance programs;

(3) that FMS loan programs extending the repayment period beyond the useful life of the items to be purchased could tend to increase the long-term debt burdens of our friends and allies;

(4) that the FMS concessional loan program contains a significant grant element to the recipient nation and that the Congress should actively consider replacing this program with a more straightforward approach;

(5) the President is urged to propose, in the next formal Congressional Presentation for Security Assistance Programs, reforms and refinements in the foreign military assistance programs along these lines for consideration by the appropriate committees of the Congress.]

[SEC. 552. (a) Notwithstanding any other provision of law, the President is authorized—

(1) to deny nondiscriminatory (most-favored-nation) trade treatment to the products of Afghanistan and thereby cause such

products to be subject to the rate of duty set forth in column number 2 of the Tariff Schedules of the United States, and

(2) to deny credit, credit guarantees, and investment guarantees to, or for the benefit of, Afghanistan under any Federal program.

(b) If the President has not denied nondiscriminatory trade treatment to the products of Afghanistan before the date that is 45 days after the date of enactment of this joint resolution, the President shall submit to the Congress on such date.] *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary, $5,538,000, including not to exceed $75,000 for employment under 5 U.S.C. 3109: Provided, That not to exceed $8,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary. (7 U.S.C. 2201-2202.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0115-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Office of the Secretary and Deputy Secretary	2,432	1,739	1,790
00.02	Administration	414	481	495
00.03	Governmental and public affairs	256	335	345
00.04	Economics	366	471	485
00.05	Science and education	318	369	380
00.06	Marketing and inspection services	247	345	355
00.07	International affairs and community programs	424	499	513
00.08	Small community and rural development	314	787	422
00.09	Natural resources and environment	301	384	395
00.10	Food and consumer services	245	348	358
00.91	Total direct program	5,317	5,758	5,538
01.01	Reimbursable program	1,101	987	899
10.00	Total obligations	6,418	6,745	6,437
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,101	−987	−899
25.00	Unobligated balance lapsing	28		
39.00	**Budget authority**	**5,345**	**5,758**	**5,538**
	Budget authority:			
40.00	Appropriation	5,305	5,735	5,538
40.00	Reduction pursuant to P.L. 99-190		−35	
42.00	Transferred from other accounts	40	58	
43.00	**Appropriation (adjusted)**	**5,345**	**5,758**	**5,538**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,317	5,758	5,538
72.10	Receivables in excess of obligations, start of year	−571	−418	−418
74.10	Receivables in excess of obligations, end of year	418	418	418
77.00	Adjustments in expired accounts	23		
90.00	Outlays	5,186	5,758	5,538

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,345	5,758	5,538
Outlays	5,186	5,758	5,538
Reduction pursuant to P.L. 99-177:			
Budget authority		−248	
Outlays		−239	−9
Total:			
Budget authority	5,345	5,510	5,538
Outlays	5,186	5,519	5,529

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Object Classification (in thousands of dollars)

Identification code 12-0115-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,526	3,709	3,664
11.5	Other personnel compensation	85	41	40
11.9	Total personnel compensation	3,611	3,750	3,704
12.1	Personnel benefits: Civilian	363	435	429
21.0	Travel and transportation of persons	174	300	226
22.0	Transportation of things	6	2	3
23.2	Rental payments to others	25		19
23.3	Communications, utilities, and miscellaneous charges	529	544	395
24.0	Printing and reproduction	200	267	237
25.0	Other services	286	377	408
26.0	Supplies and materials	98	70	100
31.0	Equipment	25	13	17
99.0	Subtotal, direct obligations	5,317	5,758	5,538
99.0	Reimbursable obligations	1,101	987	899
99.9	Total obligations	6,418	6,745	6,437

Personnel Summary

Total number of full-time permanent positions	83	83	83
Total compensable workyears:			
Full-time equivalent employment	95	95	95
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-0115-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−248	
	Financing:			
40.00	**Budget authority (appropriation)**		**−248**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−248	
72.40	Obligated balance, start of year			−9
74.40	Obligated balance, end of year		9	
90.00	Outlays		−239	−9

General and special funds—Continued

OFFICE OF THE SECRETARY—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 12-8203-0-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	182	173	119
	Financing:			
21.40	Unobligated balance available, start of year	-53	-84	-58
24.40	Unobligated balance available, end of year	84	58	40
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**213**	**147**	**101**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	182	175	119
72.40	Obligated balance, start of year	90	88	86
74.40	Obligated balance, end of year	-88	-86	-104
90.00	Outlays	184	175	101

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

Object Classification (in thousands of dollars)

Identification code 12-8203-0-7-352		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	137	80	55
23.3	Communications, utilities, and miscellaneous charges	43	41	28
24.0	Printing and reproduction	1	1	1
25.0	Other services		50	34
26.0	Supplies and materials	1	1	1
99.9	Total obligations	182	173	119

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

For Budget and Program Analysis. $3,732,000; for Personnel, Finance and Management, Operations, Information Resources Management, Advocacy and Enterprise, and Administrative Law Judges and Judicial Officer, $18,188,000; making a total of $21,920,000 for Departmental Administration to provide for necessary expenses for management support services to offices of the Department of Agriculture and for general administration and emergency preparedness of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, of which not to exceed $10,000 is for employment under 5 U.S.C. 3109: Provided, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558. (5 U.S.C. 5901; 7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 200d.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0120-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Budget and program analysis	3,607	3,773	3,732
00.02	Personnel	2,707	2,846	4,880
00.03	Finance and management	2,468	2,675	3,437
00.04	Operations	2,525	2,479	2,381
00.05	Information resources management	4,101	4,115	3,778
00.06	Advocacy and enterprise	2,415	2,444	2,826
00.07	Administrative law judges and judicial officer	770	842	886
00.91	Total direct program	18,593	19,174	21,920
01.01	Reimbursable program	26,630	13,559	4,502
10.00	Total obligations	45,223	32,733	26,422
	Financing:			
11.00	Offsetting collections from: Federal funds	-26,630	-13,559	-4,502
25.00	Unobligated balance lapsing	451		
39.00	**Budget authority**	**19,044**	**19,174**	**21,920**
	Budget authority:			
40.00	Appropriation	18,868	19,130	21,920
40.00	Reduction pursuant to P.L. 99-190		-115	
42.00	Transferred from other accounts	176	159	
43.00	**Appropriation (adjusted)**	**19,044**	**19,174**	**21,920**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,593	19,174	21,920
72.40	Obligated balance, start of year	4,224	10,741	10,741
74.40	Obligated balance, end of year	-10,741	-10,741	-10,741
77.00	Adjustments in expired accounts	312		
90.00	Outlays	12,389	19,174	21,920

Note.—Includes $159 thousand in 1986 for activities previously financed from the Office of Grants and Program Systems. The comparable amount for 1985 is $159 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	19,044	19,174	21,920
Outlays	12,389	19,174	21,920
Reduction pursuant to P.L. 99-177:			
Budget authority		-824	
Outlays		-732	-92
Total:			
Budget authority	19,044	18,350	21,920
Outlays	12,389	18,442	21,828

Budget and program analysis.—This activity provides direction and administration of the Department's budgetary functions including development, presentation, execution, control, reporting and adjusting fund and manpower resources; evaluates program and legislative proposals for program, budget and related resource implications; develops and maintains a mission-oriented program structure which defines Department missions, goals and objectives for the purpose of establishing long- and short-range program planning and to aid the Secretary and other departmental and agency officials in making management decisions regarding the Department's programs and resources. Analyzes program and resource issues and alternatives, and prepares summaries of pertinent data to aid departmental policy officials and agency program managers in the decisionmaking process.

Personnel.—This activity provides general liaison, direction, leadership coordination and monitoring of the personnel management program in the Department. Department policies and procedures relating to all personnel functions are promulgated, and operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Governmental and Public Affairs, Office of Budget and Program Analysis, and those agencies under Departmental administration reporting to the Assistant Secretary for Administration.

Finance and management.—This activity provides Departmental leadership, development and evaluation of programs in finance, accounting, Federal assistance, occupational safety and health, productivity and management improvements. The Director serves as the Department's finance officer, management improvement officer and comptroller of the Working Capital Fund. Finance and Management also provides budget, accounting and fiscal services for the Departmental staff offices, Office of the General Counsel, Office of Governmental and Public Affairs, and the Office of the Secretary.

Operations.—This activity provides staff and support services in the management of real and personal property, procurement, contracts, supplies, motor vehicles and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex.

Information resources management.—This activity designs, implements and revises systems, processes, work methods and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for statistical reporting and information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the Washington Computer Center, Fort Collins Computer Center, and Kansas City Computer Center.

Advocacy and enterprise.—This activity provides leadership, direction and coordination for the Department's programs for civil rights, which include program delivery, compliance and equal employment opportunity; and for efforts to further participation of minority colleges and universities in Departmental programs. It provides oversight of all procurement activities to assure maximum participation of small and disadvantaged business in the process; and directs and monitors agency compliance in promoting full and open competition in procurement.

Administrative law judges and judicial officer.—The administrative law judges hold hearings in connection with the prescribing of new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties asking relief from some action of the Department. Final administrative decisions in regulatory proceedings are rendered by the Judicial Officer.

Object Classification (in thousands of dollars)

Identification code 12–0120–0–1–352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13,026	13,319	15,229
11.3	Other than full-time permanent	256	258	264
11.5	Other personnel compensation	259	258	260
11.9	Total personnel compensation	13,541	13,835	15,753
12.1	Personnel benefits: Civilian	1,434	1,614	1,755
13.0	Benefits for former personnel	44	71	39
21.0	Travel and transportation of persons	223	261	262
22.0	Transportation of things	10	14	9
23.2	Rental payments to others	10	10	11
23.3	Communications, utilities, and miscellaneous charges	676	1,070	1,143
24.0	Printing and reproduction	261	256	321
25.0	Other services	1,355	1,489	2,076
26.0	Supplies and materials	408	379	283
31.0	Equipment	604	105	198
32.0	Lands and structures	27		
41.0	Grants, subsidies, and contributions		70	70
99.0	Subtotal, direct obligations	18,593	19,174	21,920
99.0	Reimbursable obligations	26,630	13,559	4,502
99.9	Total obligations	45,223	32,733	26.422

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	545	532	518
Total compensable workyears:			
Full-time equivalent employment	534	521	512
Full-time equivalent of overtime and holiday hours	6	5	6

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–0120–6–1–352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–824	
	Financing:			
40.00	**Budget authority (appropriation)**		**–824**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–824	
72.40	Obligated balance, start of year			–92
74.40	Obligated balance, end of year		92	
90.00	Outlays		–732	–92

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[STANDARD LEVEL USER CHARGES (USDA)] *RENTAL PAYMENTS AND BUILDING OPERATIONS*

For payment of space rental and related costs, pursuant to Public Law 92–313 for programs and activities of the Department of Agriculture which are included in this Act, $57,380,000: Provided, *That in the event an agency within the Department of Agriculture should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 10 per centum of the funds made available for space rental and related costs to or from this account.*

For the operation, maintenance, and repair of the Washington, D.C., Agriculture building complex pursuant to the delegation of authority from the Administrator of General Services authorized by 40 U.S.C. 486, $18,800,000. (7 U.S.C. 2201, 2202, 2208).

General and special funds—Continued

[Standard Level User Charges (USDA)] *Rental Payments and Building Operations*—Continued

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0117-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Standard level user charges	52,767	51,013	57,380
00.02	Building operations and maintenance	13,800	17,693	18,800
00.91	Total direct program	66,567	68,706	76,180
01.01	Reimbursable program		800	800
10.00	Total obligations	66,567	69,506	76,980
	Financing:			
11.00	Offsetting collections from: Federal funds		−800	−800
25.00	Unobligated balance lapsing	327		
39.00	**Budget authority**	**66,894**	**68,706**	**76,180**
	Budget authority:			
40.00	Appropriation	67,254	71,254	76,180
40.00	Reduction pursuant to P.L. 99-190		−428	
41.00	Transferred to other accounts	−360	−2,120	
43.00	**Appropriation (adjusted)**	**66,894**	**68,706**	**76,180**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	66,567	68,706	76,180
72.10	Receivables in excess of obligations, start of year		−469	
72.40	Obligated balance, start of year	3,041		
74.10	Receivables in excess of obligations, end of year	469		
77.00	Adjustments in expired accounts	−68		
90.00	Outlays	70,009	68,237	76,180
	Distribution of budget authority by account:			
	Building Operations and Maintenance		53,133	
	Rental Payments and Building Operations (formerly Standard Level User Charges)	66,894	15,573	76,180
	Distribution of outlays by account:			
	Building Operations and Maintenance		51,177	1,956
	Rental Payments and Building Operations (formerly Standard Level User Charges)	70,009	17,060	74,224

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	66,894	68,706	76,180
Outlays	70,009	68,237	76,180
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,046	
Outlays		−2,852	−194
Total:			
Budget authority	66,894	65,660	76,180
Outlays	70,009	65,385	75,986

This annual account finances the General Services Administration's fees formerly known as "Standard Level User Charges" or "SLUC" for rental of space and related services. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service.

In fiscal year 1985, this account financed the operation and maintenance of the Department five-building D.C. Complex.

Object Classification (in thousands of dollars)

Identification code 12-0117-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent		1,365	1,378
11.5	Other personnel compensation		75	80
11.9	Total personnel compensation		1,440	1,458
12.1	Personnel benefits: Civilian		153	163
13.0	Benefits for former personnel		7	7
21.0	Travel and transportation of persons		4	6
22.0	Transportation of things		3	3
23.1	Standard level user charges	66,567	51,013	57,380
23.3	Communications, utilities, and miscellaneous charges		4,995	5,234
24.0	Printing and reproduction		40	41
25.0	Other services		10,812	11,643
26.0	Supplies and materials		74	75
31.0	Equipment		165	170
99.0	Total, direct obligations	66,567	68,706	76,180
99.0	Reimbursable obligations		800	800
99.9	Total obligations	66,567	69,506	76,980

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions		51	51
Total compensable workyears:			
Full-time equivalent employment		51	51
Full-time equivalent of overtime and holiday hours		4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-0117-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−3,046	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,046**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,046	
72.40	Obligated balance, start of year			−194
74.40	Obligated balance, end of year		194	
90.00	Outlays		−2,852	−194

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Advisory Committees (USDA)

For necessary expenses for activities of Advisory Committees of the Department of Agriculture, $1,323,000: Provided, That no other funds in this Act shall be available to the Department of Agriculture for support of activities of Advisory Committees. (7 U.S.C. 2233)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0118-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	1,305	1,315	1,323
	Financing:			
25.00	Unobligated balance lapsing	80		
39.00	**Budget authority**	**1,385**	**1,315**	**1,323**
	Budget authority:			
40.00	Appropriation	1,385	1,323	1,323
40.00	Reduction pursuant to P.L. 99-190		−8	
43.00	**Appropriation (adjusted)**	**1,385**	**1,315**	**1,323**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,305	1,315	1,323
72.40	Obligated balance, start of year	215	661	661
74.40	Obligated balance, end of year	−661	−661	−661
77.00	Adjustments in expired accounts	213		
90.00	Outlays	1,072	1,315	1,323

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,385	1,315	1,323
Outlays	1,072	1,315	1,323
Reduction pursuant to P.L. 99-177:			
Budget authority		−57	
Outlays		−28	−29
Total:			
Budget authority	1,385	1,258	1,323
Outlays	1,072	1,287	1,294

The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds.

Object Classification (in thousands of dollars)

Identification code 12-0118-0-1-352		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	464	465	468
12.1	Personnel benefits: Civilian	41	47	47
21.0	Travel and transportation of persons	444	508	512
22.0	Transportation of things	1	4	4
23.3	Communications, utilities, and miscellaneous charges	2	11	11
24.0	Printing and reproduction	6	32	32
25.0	Other services	304	225	226
26.0	Supplies and materials	37	18	18
31.0	Equipment	6	5	5
99.9	Total obligations	1,305	1,315	1,323

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total compensable workyears: Full-time equivalent employment	14	14	14

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-0118-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−57	
	Financing:			
40.00	**Budget authority (appropriation)**		**−57**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−57	
72.40	Obligated balance, start of year			−29
74.40	Obligated balance, end of year		29	
90.00	Outlays		−28	−29

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

WORKING CAPITAL FUND

To increase the Government's equity in this fund and to provide for the purchase of automated data processing, data communication, and other related equipment necessary for the provision of Departmental centralized services to the agencies, $6,000,000. (7 U.S.C. 2235.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-4609-0-4-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Supply and other central services	6,280	6,545	8,212
00.02	Reproduction services	3,441	3,405	2,471
00.03	Video and film, photographic, and other visual information services	3,269	3,045	2,905
00.04	National Finance Center: Cost of services	44,105	45,310	48,940
00.05	ADP systems: Cost of services	39,476	42,827	49,015
00.91	Total operating expenses	96,571	101,132	111,543
	Purchase of equipment:			
01.01	Supply and other central services	23	15	100
01.02	Reproduction services	128	125	449
01.03	Video and film, photographic and other visual information services	122	163	81
01.04	National Finance Center	5,995	3,284	12,214
01.05	ADP systems	2,820	9,075	1,864
01.91	Total purchase of equipment	9,088	12,662	14,708
10.00	Total obligations	105,659	113,794	126,251
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−98,267	−107,430	−119,851
14.00	Non-Federal sources	−354	−400	−400
17.00	Recovery of prior year obligations	−4,492		
21.98	Unobligated balance available, start of year: Fund balance	−4,633	−8,086	−8,086
24.98	Unobligated balance available, end of year: Fund balance	8,086	8,086	8,086
39.00	**Budget authority**	**6,000**	**5,964**	**6,000**
	Budget authority:			
40.00	Appropriation	6,000	6,000	6,000
40.00	Reduction pursuant to P.L. 99−190		−36	
43.00	**Appropriation (adjusted)**	**6,000**	**5,964**	**6,000**

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4609-0-4-352		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,038	5,964	6,000
72.98	Obligated balance, start of year: Fund balance	5,101	2,246	2,246
74.98	Obligated balance, end of year: Fund balance	−2,246	−2,246	−2,246
77.00	Adjustments in expired accounts	−1		
78.00	Adjustments in unexpired accounts	−4,492		
90.00	Outlays	5,401	5,964	6,000

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating, photographic, and other visual information services, art and graphics, video and film services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of $400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of $751 thousand as of September 30, 1985. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund. The 1987 budget includes an appropriation request of $6 million for capital equipment acquisition.

Object Classification (in thousands of dollars)

Identification code 12-4609-0-4-352		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	31,373	32,750	32,818
11.3	Other than full-time permanent	1,960	1,018	1,337
11.5	Other personnel compensation	2,119	1,677	2,560
11.9	Total personnel compensation	35,452	35,445	36,715
12.1	Personnel benefits: Civilian	4,482	4,027	4,114
13.0	Benefits for former personnel	158	189	170
21.0	Travel and transportation of persons	525	679	738
22.0	Transportation of things	169	220	247
23.1	Standard level user charges	2,771	2,709	3,011
23.2	Rental payments to others	22,484	23,475	25,608
23.3	Communications, utilities, and miscellaneous charges	4,038	4,539	5,240
24.0	Printing and reproduction	744	1,276	1,311
25.0	Other services	16,081	17,863	21,639
26.0	Supplies and materials	5,512	5,869	5,830
31.0	Equipment	10,075	12,883	14,934
43.0	Interest and dividends	21		
92.0	Depreciation	3,147	4,620	6,694
99.9	Total obligations	105,659	113,794	126,251

Personnel Summary

Total number of full-time permanent positions	1,550	1,518	1,509
Total compensable workyears:			
Full-time equivalent employment	1,472	1,467	1,408
Full-time equivalent of overtime and holiday hours	124	121	159

OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS

Federal Funds

General and special funds:

OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress, $7,624,000, of which not to exceed $10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed $2,000,000 may be used for farmers' bulletins: Provided, That in the preparation of motion pictures of exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

For necessary expenses for liaison with the Congress on legislative matters, $486,000.

For necessary expenses for programs involving intergovernmental affairs and liaison within the executive branch, $460,000. (5 U.S.C. 5901; 7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d.)

NOTE.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided by the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0130-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Public affairs	6,613	6,717	7,624
00.02	Congressional relations	420	492	486
00.03	Intergovernmental affairs	473	464	460
00.91	Total direct program	7,506	7,673	8,570
01.01	Reimbursable program	1,243	1,556	47
10.00	Total obligations	8,749	9,229	8,617
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,243	−1,556	−47
25.00	Unobligated balance lapsing	151		
39.00	**Budget authority**	**7,657**	**7,673**	**8,570**
	Budget authority:			
40.00	Appropriation	7,657	7,720	8,570
40.00	Reduction pursuant to P.L. 99-190		−47	
43.00	**Appropriation (adjusted)**	**7,657**	**7,673**	**8,570**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,506	7,673	8,570
72.40	Obligated balance, start of year	2,467	1,611	1,611
74.40	Obligated balance, end of year	−1,611	−1,611	−1,611
77.00	Adjustments in expired accounts	−616		
90.00	Outlays	7,746	7,673	8,570

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	7,657	7,673	8,570
Outlays	7,746	7,673	8,570
Reduction pursuant to P.L. 99-177:			
Budget authority		−330	
Outlays		−261	−69
Total:			
Budget authority	7,657	7,343	8,570
Outlays	7,746	7,412	8,501

Public affairs.—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports to rural and urban publics on USDA's research, action, regulatory and other activities using all communications media in order to obtain better understanding among the general public and the agricultural industry of agriculture's services to farmers and to society.

Congressional relations.—This activity includes responsibility for maintaining liaison with the Congress and the White House on legislative matters of concern to the Department and for the coordination of all Congressional matters except congressional appropriation.

Intergovernmental affairs.—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and intergovernmental relations.

Object Classification (in thousands of dollars)

Identification code 12-0130-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,220	4,459	4,671
11.3	Other than full-time permanent	70	74	78
11.5	Other personnel compensation	118	125	131
11.9	Total personnel compensation	4,408	4,658	4,880
12.1	Personnel benefits: Civilian	477	513	542
13.0	Benefits for former personnel	13	3	3
21.0	Travel and transportation of persons	84	158	196
22.0	Transportation of things	5		
23.3	Communications, utilities, and miscellaneous charges	627	566	606
24.0	Printing and reproduction	751	1,058	1,336
25.0	Other services	850	613	794
26.0	Supplies and materials	149	89	104
31.0	Equipment	142	15	109
99.0	Subtotal, direct obligations	7,506	7,673	8,570
99.0	Reimbursable obligations	1,243	1,556	47
99.9	Total obligations	8,749	9,229	8,617

Personnel Summary

Total number of full-time permanent positions	153	157	160
Total compensable workyears:			
Full-time equivalent employment	155	157	160
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12-0130-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–330	
	Financing:			
40.00	**Budget authority (appropriation)**		**–330**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–330	
72.40	Obligated balance, start of year			–69
74.40	Obligated balance, end of year		69	
90.00	Outlays		–261	–69

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, $46,321,000, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8) of the Inspector General Act of 1978 (Public Law 95–452), and including a sum not to exceed $50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed $75,000 for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95–452, and section 1337 of Public Law 97–98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0900-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	44,895	46,495	46,321
01.01	Reimbursable program	30		
10.00	Total obligations	44,925	46,495	46,321
	Financing:			
11.00	Offsetting collections from: Federal funds	–30		
25.00	Unobligated balance lapsing	1,426		
39.00	**Budget authority**	**46,321**	**46,495**	**46,321**
	Budget authority:			
40.00	Appropriation	30,142	30,756	46,321
40.00	Reduction pursuant to P.L. 99-190		–185	
41.00	Transferred to other accounts	–176		
42.00	Transferred from other accounts	16,355	15,924	
43.00	**Appropriation (adjusted)**	**46,321**	**46,495**	**46,321**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	44,895	46,495	46,321
72.40	Obligated balance, start of year	4,688	6,055	6,697
74.40	Obligated balance, end of year	–6,055	–6,697	–6,697
77.00	Adjustments in expired accounts	–1,451		
90.00	Outlays	42,077	45,853	46,321

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	46,321	46,495	46,321
Outlays	42,077	45,853	46,321
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,999	
Outlays		–1,711	–288
Total:			
Budget authority	46,321	44,496	46,321
Outlays	42,077	44,142	46,033

The office keeps the Secretary and the Congress informed about fraud, other serious problems, abuses and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws, rules and initiatives

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

have had or will have on the economy and efficiency of the Department's programs and operations and the prevention and detection of fraud and abuse in such programs. The office provides policy direction and conducts, supervises, and coordinates all audits and investigations; recommends policies for and conducts, supervises or coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to (a) promote economy and efficiency, (b) prevent and detect fraud and abuse, and (c) identify and prosecute people involved in fraud or abuse.

Object Classification (in thousands of dollars)

Identification code 12-0900-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27,010	27,301	27,301
11.3	Other than full-time permanent	279	325	325
11.5	Other personnel compensation	1,194	980	980
11.9	Total personnel compensation	28,483	28,606	28,606
12.1	Personnel benefits: Civilian	3,789	3,926	3,926
13.0	Benefits for former personnel	30	44	44
21.0	Travel and transportation of persons	4,363	5,638	5,464
22.0	Transportation of things	95	182	182
23.2	Rental payments to others	30	80	80
23.3	Communications, utilities, and miscellaneous charges	1,775	2,174	2,174
24.0	Printing and reproduction	91	158	158
25.0	Other services	3,573	3,837	3,837
26.0	Supplies and materials	381	450	450
31.0	Equipment	2,282	1,400	1,400
42.0	Insurance claims and indemnities	2		
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	44,895	46,495	46,321
99.0	Reimbursable obligations	30		
99.9	Total obligations	44,925	46,495	46,321

Personnel Summary

Total number of full-time permanent positions	871	860	860
Total compensable workyears:			
Full-time equivalent employment	851	880	880
Full-time equivalent of overtime and holiday hours	34	30	30

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-0900-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,999	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,999**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,999	
72.40	Obligated balance, start of year			−288
74.40	Obligated balance, end of year		288	
90.00	Outlays		−1,711	−288

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF THE GENERAL COUNSEL

Federal Funds

General and special funds:

OFFICE OF THE GENERAL COUNSEL

For necessary expenses, $17,430,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided by the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2300-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program: Legal services	15,794	15,773	17,430
01.01	Reimbursable program	1,484	1,737	
10.00	Total obligations	17,278	17,510	17,430
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,484	−1,737	
25.00	Unobligated balance lapsing	109		
39.00	**Budget authority**	**15,903**	**15,773**	**17,430**
	Budget authority:			
40.00	Appropriation	14,929	15,077	17,430
40.00	Reduction pursuant to P.L. 99-190		−90	
42.00	Transferred from other accounts	974	786	
43.00	**Appropriation (adjusted)**	**15,903**	**15,773**	**17,430**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,794	15,773	17,430
72.40	Obligated balance, start of year	459	149	149
74.40	Obligated balance, end of year	−149	−149	−149
77.00	Adjustments in expired accounts	55		
90.00	Outlays	16,158	15,773	17,430

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	15,903	15,773	17,430
Outlays	16,158	15,773	17,430
Reduction pursuant to P.L. 99-177:			
Budget authority		−678	
Outlays		−672	−6
Total:			
Budget authority	15,903	15,095	17,430
Outlays	16,158	15,101	17,424

The Office performs all legal work for the Department. It represents the Department in administrative proceedings for the promulgation of rules and regulations having the force and effect of law and in quasi-judicial hearings held in connection with the administration of Department programs. The Office also represents the Secretary in proceedings before the Interstate Commerce Commission dealing with rates and practices relating to the transportation of agricultural commodities and in appeals to the courts from the decisions of the Commission. It examines titles to lands to be acquired by the Department or accepted as security for loans, and disposes of claims arising out of Department activities. It advises agencies of the Department on all aspects of their operations.

Object Classification (in thousands of dollars)

Identification code 12-2300-0-1-352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11,826	12,221	13,157
11.3	Other than full-time permanent	356	226	271
11.5	Other personnel compensation	217	127	136
11.9	Total personnel compensation	12,399	12,574	13,564
12.1	Personnel benefits: Civilian	1,424	1,278	1,687
21.0	Travel and transportation of persons	240	300	350
22.0	Transportation of things	9	2	2
23.3	Communications, utilities, and miscellaneous charges	875	767	829
24.0	Printing and reproduction	25	24	30
25.0	Other services	410	437	504
26.0	Supplies and materials	398	391	464
31.0	Equipment	14		
99.0	Subtotal, direct obligations	15,794	15,773	17,430
99.0	Reimbursable obligations	1,484	1,737	
99.9	Total obligations	17,278	17,510	17,430

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	332	338	338
Total compensable workyears:			
Full-time equivalent employment	371	385	385
Full-time equivalent of overtime and holiday hours	2	3	3

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12-2300-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–678	
	Financing:			
40.00	**Budget authority (appropriation)**		**–678**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–678	
72.40	Obligated balance, start of year			–6
74.40	Obligated balance, end of year		6	
90.00	Outlays		–672	–6

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

AGRICULTURAL RESEARCH SERVICE

Federal Funds

General and special funds:

Agricultural Research Service

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed $100; $51,053: Provided, That appropriations hereunder shall be available for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $115,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That funds appropriated herein can be used to provide financial assistance to the organizers of national and international conferences, if such conferences are in support of agency programs: Provided further, That appropriations hereunder shall be available for the operation and maintenance of aircraft, and the purchase of not to exceed one aircraft for replacement only: Provided further, That uniform allowances for each uniformed employee of the ARS shall not be in excess of $400 annually: Provided further, That of the appropriations provided hereunder, not less than $10,526,600 shall be available to conduct marketing research: Provided further, That appropriations hereunder, shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed $169,000, except for headhouses connecting greenhouses which shall each be limited to $500,000, and except for ten buildings to be constructed or improved at a cost not to exceed $325,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or $169,000, whichever is greater: Provided further, That the limitations on alterations contained in this Act shall not apply to a total of $325,000, for facilities at Beltsville, Maryland: Provided further, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): Provided further, That the limitations on purchase of land shall not apply to the purchase of land at Fresno, California.

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, $2,000,000. (7 U.S.C. 328, 427, 427i, 2225, 2250; 10 U.S.C. 2306; 16 U.S.C. 590(a)–590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191–194; 21 U.S.C. 113a, 114c, 114e–131; 42 U.S.C. 1476(e), 1483.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1400-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Research on soil and water conservation	60,003	62,078	62,078
00.02	Research on plant productivity	189,859	193,359	196,540
00.03	Research on animal productivity	88,829	91,720	91,720
00.04	Research on commodity conversion and delivery	90,883	93,027	103,027
00.05	Human nutrition research	36,500	39,459	39,459
00.06	Integration of agricultural systems	10,357	8,203	8,203
00.07	Higher education grants	2,800		
00.08	Repair and maintenance of facilities	10,236	11,026	11,026
00.09	Contingencies		1,000	1,000
00.10	Construction of facilities	1,179	102	1,087
00.91	Total direct program	490,646	499,968	514,140
01.01	Reimbursable program	16,251	20,000	20,000
10.00	Total obligations	506,897	519,968	534,140
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–14,319	–18,000	–18,000
14.00	Non-Federal sources	–1,932	–2,000	–2,000
21.40	Unobligated balance available, start of year	–2,368	–1,189	–1,087
24.40	Unobligated balance available, end of year	1,189	1,087	
25.00	Unobligated balance lapsing	3,438		
39.00	**Budget authority**	**492,906**	**499,866**	**513,053**
	Budget authority:			
	Current:			
40.00	Appropriation	495,106	503,043	513,053
40.00	Reduction pursuant to P.L. 99–190		–3,018	
41.00	Transferred to other accounts	–5,000	–159	
43.00	**Appropriation (adjusted)**	**490,106**	**499,866**	**513,053**
	Permanent:			
60.00	**Appropriation**	**2,800**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	490,646	499,968	514,140
72.40	Obligated balance, start of year	120,740	120,208	128,014
74.40	Obligated balance, end of year	–120,208	–128,014	–128,522

General and special funds—Continued

AGRICULTURAL RESEARCH SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1400-0-1-352		1985 actual	1986 est	1987 est
77.00	Adjustments in expired accounts	−3,846		
90.00	Outlays	487,333	492,162	513,632

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	492,906	499,866	513,053
Outlays	487,333	492,162	513,632
Reduction pursuant to P.L. 99-177:			
Budget authority		−21,494	
Outlays		−17,254	−4,326
Total:			
Budget authority	492,906	478,372	513,053
Outlays	487,333	474,908	509,306

The Agricultural Research Service conducts research to provide the means for a safer, more economical, and more abundant supply of agricultural products for the Nation. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal productivity, commodity conversion and delivery, human nutrition, and integrated agricultural systems. The 1987 budget proposes to increase efforts in germplasm and biotechnology research to improve the profitability and competitiveness of U.S. agriculture.

Research on soil and water conservation.—Research is conducted to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition.

Research on plant productivity.—Research is conducted to increase plant productivity by improving plant varieties; developing new crop resources; and improving crop production practices, including methods to control plant diseases, nematodes, insects, and weeds. The program increases proposed for 1987 are for gene transfer and germplasm enhancement and evaluation.

Research on animal productivity.—Research is conducted to increase livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting these animals.

Research on commodity conversion and delivery.—Research is conducted to develop new and improved foods, feeds, products, and processes for agricultural commodities; and to improve the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on problems of human health and safety, including means to insure the safety of food and feed supplies; control insect pests of man and his belongings; and reduce the hazards to human life resulting from pesticide residues and other causes. The program increases proposed for 1987 are for developing new and value-added products and to reduce agricultural losses and barriers to improve commodity exports.

Human nutrition research.—Research is conducted on subjects as human nutritional requirements and the composition and nutritive value of foods, to promote optimum human health through improved nutrition.

Integration of agricultural systems.—Research is conducted to develop integrated systems for efficiently producing, processing, and marketing agricultural products; and to develop alternative agricultural systems, that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

Repair and maintenance of facilities.—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Contingencies.—Funds available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

Construction of facilities.—Unobligated balances will be used for this purpose.

Advances and reimbursements.—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code 12-1400-0-1-352		1985 actual	1986 est	1987 est
	AGRICULTURAL RESEARCH SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	225,083	227,109	231,361
11.3	Other than full-time permanent	10,197	10,197	10,197
11.5	Other personnel compensation	6,220	6,220	6,220
11.9	Total personnel compensation	241,500	243,526	247,778
12.1	Personnel benefits: Civilian	31,034	31,358	31,906
21.0	Travel and transportation of persons	7,323	7,282	7,525
22.0	Transportation of things	1,140	1,290	1,333
23.3	Communications, utilities, and miscellaneous charges	29,049	30,765	31,794
24.0	Printing and reproduction	971	1,057	1,092
25.0	Other services	100,863	102,506	105,708
26.0	Supplies and materials	38,771	43,247	44,693
31.0	Equipment	30,967	31,712	32,705
32.0	Lands and structures	6,936	5,102	7,483
41.0	Grants, subsidies, and contributions	1,737	1,737	1,737
99.0	Subtotal, direct obligations	490,291	499,582	513,754
99.0	Reimbursable obligations	16,251	20,000	20,000
	ALLOCATION TO FOREST SERVICE			
	Personnel compensation:			
11.1	Full-time permanent	1	1	1
11.3	Other than full-time permanent	14	15	15
11.9	Total personnel compensation	15	16	16
12.1	Personnel benefits: Civilian	1	1	1
21.0	Travel and transportation of persons	23	25	25
25.0	Other services	301	328	328
26.0	Supplies and materials	15	16	16
99.0	Subtotal obligations, allocation to Forest Service	355	386	386
99.9	Total obligations	506,897	519,968	534,140

Total obligations are distributed as follows:			
Agricultural Research Service	506,542	519,582	533,754
Forest Service	355	386	386

Personnel Summary

AGRICULTURAL RESEARCH SERVICE			
Direct:			
Total number of full-time permanent positions	8,045	7,845	7,905
Total compensable workyears:			
Full-time equivalent employment	8,103	8,091	8,151
Full-time equivalent of overtime and holiday hours	67	67	67
Reimbursable:			
Total number of full-time permanent positions	88	88	88
Total compensable workyears: Full-time equivalent employment	88	88	88

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1400-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−21,580	
	Financing:			
25.00	Reductions in new spending authority (offsetting collections)		86	
40.00	**Budget authority (appropriation)**		**−21,494**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−21,580	
72.40	Obligated balance, start of year			−4,326
74.40	Obligated balance, end of year		4,326	
90.00	Outlays		−17,254	−4,326

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUILDINGS AND FACILITIES

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1401-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)	9,740	65,118	12,194
	Financing:			
21.40	Unobligated balance available, start of year	−71,221	−83,747	−24,941
24.40	Unobligated balance available, end of year	83,747	24,941	12,747
25.00	Unobligated balance lapsing	84		
39.00	**Budget authority**	**22,350**	**6,312**	
	Budget authority:			
40.00	Appropriation	23,050	6,350	
40.00	Reduction pursuant to P.L. 99-190		−38	
41.00	Transferred to other accounts	−700		
43.00	**Appropriation (adjusted)**	**22,350**	**6,312**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,740	65,118	12,194
72.40	Obligated balance, start of year	9,200	12,551	59,973
74.40	Obligated balance, end of year	−12,551	−59,973	−33,409
90.00	Outlays	6,389	17,696	38,758

Note.—Excludes $700 thousand in 1985 for activities transferred to Cooperative State Research Service, USDA, for planning funds for the Warmwater Aquaculture Research Center.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimates*
Enacted/requested:			
Budget authority	22,350	6,312	
Outlays	6,389	17,696	38,758
Reduction pursuant to P.L. 99-177:			
Budget authority		−271	
Outlays		−47	−224
Total:			
Budget authority	22,350	6,041	
Outlays	6,389	17,649	38,534

This account provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. No projects are requested for 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1401-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−271	
	Financing:			
40.00	**Budget authority (appropriation)**		**−271**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−271	
72.40	Obligated balance, start of year			−224
74.40	Obligated balance, end of year		224	
90.00	Outlays		−47	−224

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8214-0-7-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	1,136	2,000	2,000
	Financing:			
21.40	Unobligated balance available, start of year	−666	−1,039	−1,039
24.40	Unobligated balance available, end of year	1,039	1,039	1,039
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**1,509**	**2,000**	**2,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,136	2,000	2,000
72.40	Obligated balance, start of year	1,020	178	178
74.40	Obligated balance, end of year	−178	−178	−178
90.00	Outlays	1,978	2,000	2,000

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Miscellaneous Contributed Funds—Continued

Object Classification (in thousands of dollars)

Identification code 12-8214-0-7-352		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	228	229	229
11.3	Other than full-time permanent	10	19	19
11.5	Other personnel compensation	2	4	4
11.9	Total personnel compensation	240	252	252
12.1	Personnel benefits: Civilian	2	4	4
21.0	Travel and transportation of persons	8	15	15
23.3	Communications, utilities, and miscellaneous charges	38	74	74
24.0	Printing and reproduction	2	4	4
25.0	Other services	484	950	950
26.0	Supplies and materials	171	332	332
31.0	Equipment	191	369	369
99.9	Total obligations	1,136	2,000	2,000

Personnel Summary

Total number of full-time permanent positions	4	4	4
Total compensable workyears: Full-time equivalent employment	4	4	4

COOPERATIVE STATE RESEARCH SERVICE

Federal Funds

General and special funds:

Cooperative State Research Service

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including $155,545,000 to carry into effect the provisions of the Hatch Act, approved March 2, 1887, as amended by the Act approved August 11, 1955 (7 U.S.C. 361a–361i), and further amended by Public Law 92-318 approved June 23, 1972, and further amended by Public Law 93-471 approved October 26, 1974, including administration by the United States Department of Agriculture, and penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); $12,975,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a—582a-7), as amended by Public Law 92–318 approved June 23, 1972, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); $23,333,000 for payments to the 1890 land-grant colleges, including Tuskegee University, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (Public Law 95–113), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee University; $42,425,000 for competitive research grants, including administrative expenses; $9,940,000 for grants to upgrade 1890 land-grant college research facilities as authorized by section 1433 of Public Law 97–98, to remain available until expended; $1,988,000 for higher education strengthening grants under section 1417(a)(2)(A) of Public Law 95–113, as amended (7 U.S.C. 3152(a)(2)(A)); and $150,000 for necessary expenses of Cooperative State Research Service activities, including administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $150,000 for employment under 5 U.S.C. 3109; in all, $246,356,000. Provided, That no funds shall be available in fiscal year 1987 for payments under the Act of August 30, 1890 and the tenth and eleventh paragraphs under the heading "Emergency Appropriations." of the Act of March 4, 1907 (7 U.S.C. 321 et seq.). (7 U.S.C. 450b, 2201–02, 2220, 2250a; 39 U.S.C. 3202(a)(4), 3206(b); 42 U.S.C. 1891–1893; Public Law 95–113; Public Law 95–547; Public Law 95–592; Public Law 96–294; Public Law 97–98; Public Law 98–284; Public Law 99–198.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1500-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Payments under the Hatch Act	155,378	155,545	155,545
00.02	Cooperative forestry research	13,053	12,975	12,975
00.03	Payments to 1890 colleges and Tuskegee University	22,807	23,333	23,333
00.04	Special research grants	32,030	31,524	
00.05	Competitive research grants	46,000	44,233	42,425
00.06	Animal health and disease research	5,760	5,725	
00.07	Federal administration (direct appropriation)	1,475	1,635	150
00.08	1890 research facilities	10,000	9,940	9,940
00.09	Higher education	7,000	7,770	1,988
00.10	Forestry competitive grants	7,840		
00.91	Total direct program	301,343	292,680	246,356
01.01	Reimbursable program	3,257	3,900	4,100
10.00	Total obligations	304,600	296,580	250,456
	Financing:			
11.00	Offsetting collections from: Federal funds	−3,257	−3,900	−4,100
21.40	Unobligated balance available, start of year		−1,200	
24.40	Unobligated balance available, end of year	1,200		
25.00	Unobligated balance lapsing	1,773		
39.00	**Budget authority**	**304,316**	**291,480**	**246,356**
	Budget authority:			
	Current:			
40.00	Appropriation	290,776	290,423	246,356
40.00	Reduction pursuant to P.L. 99-190		−1,743	
42.00	Transferred from other accounts	13,540		
43.00	**Appropriation (adjusted)**	**304,316**	**288,680**	**246,356**
	Permanent:			
60.00	**Appropriation**		**2,800**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	301,343	292,680	246,356
72.40	Obligated balance, start of year	109,527	164,409	170,064
74.40	Obligated balance, end of year	−164,409	−170,064	−162,725
77.00	Adjustments in expired accounts	−2,837		
90.00	Outlays	243,624	287,025	253,695

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	304,316	291,480	246,356
Outlays	243,624	287,025	253,695
Reduction pursuant to P.L 99-177:			
Budget authority		−12,534	
Outlays		−8,110	−4,424
Total:			
Budget authority	304,316	278,946	246,356
Outlays	243,624	278,915	249,271

Cooperative State Research Service participates in a nationwide system of agricultural research program planning and coordination between the State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The Agency administers grants and payments to State institutions to supplement State and local funding for agricultural research.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, District of Columbia, Puerto Rico, Guam, the Virgin Islands, and American Samoa.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and other State-supported colleges and universities offering graduate training in the sciences basic to forestry and having a forestry school.

Payments to 1890 colleges and Tuskegee University.—Funds support agricultural research at the 1890 land-grant colleges, including Tuskegee University.

Special research grants.—These grants are targeted to localized problems. No funding is proposed in 1987.

Competitive research grants.—Research scientists throughout the U.S. scientific community compete for funding under this program. These grants support basic research in biotechnology, plant and animal science, pest science, and human nutrition.

Animal health and disease research.—Funds, distributed by formula, support livestock and poultry disease research in colleges of veterinary medicine and in eligible agricultural experiment stations. No funding is proposed in 1987.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration.

1890 research facilities.—Funds support the purchase of land and the construction, alteration or renovation of buildings necessary for the conduct of food and agricultural research at colleges eligible to receive funds under the second Morrill Act of 1890, including Tuskegee University.

Higher Education.—Funding is proposed for Strengthening Grants to support resident instruction at the 1890 colleges, the Tuskegee University, and the University of the District of Columbia. The Morrill-Nelson and graduate training grants programs receive no funding in 1987.

Forestry competitive grants.—This program emphasizes basic research in the areas of harvesting, wood utilization and forest biology. No funding is proposed in 1987.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Object Classification (in thousands of dollars)

Identification code 12–1500–0–1–352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,469	4,650	4,650
11.3	Other than full-time permanent	144	211	211
11.5	Other personnel compensation	95	95	95
11.9	Total personnel compensation	4,708	4,956	4,956
12.1	Personnel benefits: Civilian	515	540	540
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	480	673	628
22.0	Transportation of things	37	39	39
23.3	Communications, utilities, and miscellaneous charges	738	779	779
24.0	Printing and reproduction	61	68	68
25.0	Other services	2,093	2,576	754
26.0	Supplies and materials	156	170	170
31.0	Equipment	318	344	344
41.0	Grants, subsidies, and contributions	292,235	282,533	238,076
99.0	Subtotal, direct obligations	301,343	292,680	246,356
99.0	Reimbursable obligations	3,257	3,900	4,100
99.9	Total obligations	304,600	296,580	250,456

Personnel Summary

Direct:			
Total number of full-time permanent positions	147	147	147
Total compensable workyears:			
Full-time equivalent employment	130	134	134
Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
Total number of full-time permanent positions	8	8	8
Total compensable workyears: Full-time equivalent employment	8	8	8

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–1500–6–1–352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−12,534	
	Financing:			
40.00	**Budget authority (appropriation)**		**−12,534**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,534	
72.40	Obligated balance, start of year			−4,424
74.40	Obligated balance, end of year		4,424	
90.00	Outlays		−8,110	−4,424

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

EXTENSION SERVICE

Federal Funds

General and specific funds:

EXTENSION SERVICE

Payments to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, and American Samoa: for payments for cooperative agricultural extension work under the Smith-Lever Act, as amended (7 U.S.C. 301n., 341–349), to be distributed under sections 3(b) and 3(c) of said Act, for retirement and employees' compensation costs for extension agents to assist farm operators, and for costs of penalty mail for cooperative extension agents and State extension directors, $127,547,000: Provided, That extension agents may provide other services only after the needs of farm operators have been fully met; in addition, payments for extension work under section 209(c) of Public Law 93–471, $399,000; and payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321–326, 328) and Tuskegee University, $7,204,000; in all, $135,150,000: Provided, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands, Micronesia, and American Samoa prior to availability of an

General and specific funds—Continued

EXTENSION SERVICE—Continued

equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the said Smith-Lever Act, as amended, and to coordinate and provide program leadership for the extension work of the Department and several States and insular possessions, $4,850,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0502-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Smith-Lever Act, 3(b) and 3(c)	241,158	240,035	127,547
00.02	Smith-Lever Act, 3(d): Food and nutrition education (EFNEP)	60,354	60,224	
00.03	Pest management	7,531	7,486	
00.04	Farm safety	1,020	1,014	
00.05	Pesticide impact assessment	1,716	1,706	
00.06	Urban gardening	3,500	3,479	
00.07	Financial management	1,000	1,491	
00.07	Integrated reproductive management		49	
00.07	Rural development centers		720	
00.08	Payments to the District of Columbia	983	977	399
00.09	Payments to 1890 colleges and Tuskegee University	17,741	17,635	7,204
00.10	Renewable Resources Extension Act	2,500	2,485	
00.11	Federal administration (direct appropriation)	5,898	5,446	4,850
00.91	Total direct program	343,401	342,747	140,000
01.01	Reimbursable program	7,040	7,000	7,000
10.00	Total obligations	350,441	349,747	147,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−6,423	−6,375	−6,375
14.00	Non-Federal sources	−617	−625	−625
25.00	Unobligated balance lapsing	326		
39.00	**Budget authority**	**343,727**	**342,747**	**140,000**
	Budget authority:			
40.00	Appropriation	343,727	305,956	140,000
40.00	Reduction pursuant to P.L. 99-190		−1,836	
42.00	Transferred from other accounts		38,627	
43.00	**Appropriation (adjusted)**	**343,727**	**342,747**	**140,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	343,401	342,747	140,000
72.40	Obligated balance, start of year	67,651	71,802	71,634
74.40	Obligated balance, end of year	−71,802	−71,634	−29,273
77.00	Adjustments in expired accounts	−1,213		
90.00	Outlays	338,037	342,915	182,361

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	343,727	342,747	140,000
Outlays	338,037	342,915	182,361
Reduction pursuant to P.L. 99-177:			
Budget authority		−14,738	
Outlays		−11,658	−3,107
Total:			
Budget authority	343,727	328,009	140,000
Outlays	338,037	331,257	179,254

The Federal Extension Service, States, and localities comprise the Cooperative Extension System. This nationwide system provides out-of-school, applied education in agriculture, home economics, community development, and 4-H youth programs.

Federal funds are distributed primarily by formula to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, and American Samoa, primarily on the basis of population. The 1987 budget includes Federal funding to address high priority issues through the established Extension System. These priorities include (1) assistance to farmers in financial stress, (2) education and analytical support to assist farmers in adjusting to newly authorized farm programs, (3) assistance in addressing groundwater quality and other natural resource conservation issues, and (4) other types of assistance to rural areas. All earmarked programs are proposed for elimination.

In fiscal year 1987, continued Federal support is proposed for the Land-Grant Institutions, the 1890 Institutions and Tuskegee University and the District of Columbia.

Object Classification (in thousands of dollars)

Identification code 12-0502-0-1-352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,343	6,798	3,639
11.3	Other than full-time permanent	111	166	32
11.5	Other personnel compensation	47	30	
11.9	Total personnel compensation	6,501	6,994	3,671
12.1	Personnel benefits: Civilian	731	746	349
13.0	Benefits for former personnel			1,769
21.0	Travel and transportation of persons	583	630	245
22.0	Transportation of things	55	68	27
23.3	Communications, utilities, and miscellaneous charges	16,916	17,199	371
24.0	Printing and reproduction	283	336	131
25.0	Other services	3,151	1,880	731
26.0	Supplies and materials	228	227	88
31.0	Equipment	307	225	88
41.0	Grants, subsidies, and contributions	314,646	314,442	132,530
99.0	Subtotal, direct obligations	343,401	342,747	140,000
99.0	Reimbursable obligations	7,040	7,000	7,000
99.9	Total obligations	350,441	349,747	147,000

Personnel Summary

Total number of full-time permanent positions	191	191	102
Total compensable workyears:			
Full-time equivalent employment	171	177	90
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-0502-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−14,765	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		27	
40.00	**Budget authority (appropriation)**		**−14,738**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–14,765	....
72.40	Obligated balance, start of year	....	....	–3,107
74.40	Obligated balance, end of year	....	3,107	....
90.00	Outlays	....	–11,658	–3,107

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

NATIONAL AGRICULTURAL LIBRARY

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL LIBRARY

For necessary expenses of the National Agricultural Library, $11,421,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $35,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That not to exceed $575,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements. (5 U.S.C. 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0300-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Agricultural information and library services	11,164	10,972	11,121
00.02	Repairs and maintenance of facilities	300	300	300
00.91	Total direct program	11,464	11,272	11,421
01.01	Reimbursable program	1,277	1,303	1,342
10.00	Total obligations	12,741	12,575	12,763
	Financing:			
11.00	Offsetting collections from: Federal funds	–1,277	–1,303	–1,342
39.00	**Budget authority**	**11,464**	**11,272**	**11,421**
	Budget authority:			
40.00	Appropriation	11,464	11,340	11,421
40.00	Reduction pursuant to P.L. 99-190	....	–68	....
43.00	**Appropriation (adjusted)**	**11,464**	**11,272**	**11,421**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	11,464	11,272	11,421
72.40	Obligated balance, start of year	3,868	4,729	4,829
74.40	Obligated balance, end of year	–4,729	–4,829	–4,950
77.00	Adjustments in expired accounts	–214	....	....
90.00	Outlays	10,389	11,172	11,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,464	11,272	11,421
Outlays	10,389	11,172	11,300
Reduction pursuant to P.L. 99–177:			
Budget authority	....	–485	....
Outlays	....	–351	–134
Total:			
Budget authority	11,464	10,787	11,421
Outlays	10,389	10,821	11,166

The primary purpose of NAL is to acquire, preserve, and disseminate an exhaustive collection of reliable information in all phases of the agricultural and allied sciences.

Agricultural information and library services.—The National Agricultural Library provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to assure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; (3) an active program of information dissemination. The funds in 1987 will be used to continue NAL's services and cooperative efforts with other libraries.

Repairs and maintenance of facilities.—These funds are used for maintaining the library building.

Object Classification (in thousands of dollars)

Identification code 12-0300-0-1-352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,382	4,450	4,550
11.3	Other than full-time permanent	170	170	170
11.5	Other personnel compensation	80	80	80
11.9	Total personnel compensation	4,632	4,700	4,800
12.1	Personnel benefits: Civilian	496	550	550
21.0	Travel and transportation of persons	64	80	80
22.0	Transportation of things	21	30	30
23.3	Communications, utilities, and miscellaneous charges	767	830	900
24.0	Printing and reproduction	433	300	300
25.0	Other services	2,900	2,750	2,690
26.0	Supplies and materials	1,469	1,430	1,471
31.0	Equipment	682	600	600
99.0	Subtotal, direct obligations	11,464	11,272	11,421
99.0	Reimbursable obligations	1,277	1,303	1,342
99.9	Total obligations	12,741	12,575	12,763

Personnel Summary

Direct:			
Total number of full-time permanent positions	194	194	194
Total compensable workyears:			
Full-time equivalent employment	179	192	192
Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
Total number of full-time permanent positions	6	6	6
Total compensable workyears: Full-time equivalent employment	5	5	5

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12-0300-5-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–485	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**–485**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–485	....
72.40	Obligated balance, start of year	....	....	–134

General and special funds—Continued

NATIONAL AGRICULTURAL LIBRARY—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-0300-6-1-352	1985 actual	1986 est.	1987 est.
74.40 Obligated balance, end of year		134	
90.00 Outlays		−351	−134

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

STATISTICAL REPORTING SERVICE

Federal Funds

General and special funds:

STATISTICAL REPORTING SERVICE

For necessary expenses of the Statistical Reporting Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621–1627) and other laws, $59,712,000: Provided, That no part of the funds herein appropriated shall be available for any expense incident to publishing estimates of apple production for other than the commercial crop: Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $40,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955–57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891–93; 44 U.S.C. 3501–11; 50 U.S.C. 2061 et seq., 2251 et seq.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1801-0-1-352	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Crop and livestock estimates	51,910	52,443	53,351
00.02 Statistical research and service	6,238	6,282	6,361
00.91 Total direct program	58,148	58,725	59,712
01.01 Reimbursable program	5,474	7,500	7,700
10.00 Total obligations	63,622	66,225	67,412
Financing:			
Offsetting collections from:			
11.00 Federal funds	−4,864	−6,440	−6,613
14.00 Non-Federal sources	−610	−1,060	−1,087
25.00 Unobligated balance lapsing	139		
39.00 **Budget authority**	**58,287**	**58,725**	**59,712**
Budget authority:			
40.00 Appropriation	58,287	59,079	59,712
40.00 Reduction pursuant to P.L. 99-190		−354	
43.00 **Appropriation (adjusted)**	**58,287**	**58,725**	**59,712**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	58,148	58,725	59,712
72.40 Obligated balance, start of year	8,227	9,793	9,854
74.40 Obligated balance, end of year	−9,793	−9,854	−9,993
77.00 Adjustments in expired accounts	−57		
90.00 Outlays	56,525	58,664	59,573

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	58,287	58,725	59,712
Outlays	56,525	58,664	59,573
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,525	
Outlays		−2,101	−470
Total:			
Budget authority	58,287	56,200	59,712
Outlays	56,525	56,563	59,103

Crop and livestock estimates.—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in some 300 reports issued each year. Data collected and published on prices paid and received by farmers are basic to computation of parity prices.

The work under this activity is conducted through 44 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. Major program modifications in 1987 include: An increase of $450,000 to provide improved quality on the acreage intentions, mid-year acreage, monthly crop reports, and end-of-year crop acreage and production surveys by using probability procedures; an increase of $150,000 to improve Crop Reporting Board procedures; and a decrease of $50,000 to reduce the frequency of reports on prices paid for building materials and marketing containers.

Statistical research and service.—This activity is designed to improve crop and livestock estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

Object Classification (in thousands of dollars)

Identification code 12-1801-0-1-352	1985 actual	1986 est.	1987 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,607	27,036	26,658
11.3 Other than full-time permanent	1,014	993	979
11.5 Other personnel compensation	212	209	206
11.9 Total personnel compensation	28,834	28,238	27,843
12.1 Personnel benefits: Civilian	4,265	4,022	3,905
13.0 Benefits for former personnel	53	13	13
21.0 Travel and transportation of persons	1,043	1,199	1,259
22.0 Transportation of things	211	220	232
23.3 Communications, utilities, and miscellaneous charges	3,380	3,927	4,117
Printing and reproduction	13,741	387	407
25.0 Other services	18,114	19,021	20,037
26.0 Supplies and materials	833	804	852
31.0 Equipment	1,040	894	987
43.0 Interest and dividends	1		
99.0 Subtotal, direct obligations	58,148	58,725	59,712
99.0 Reimbursable obligations	5,474	7,500	7,700
99.9 Total obligations	63,622	66,225	67,412

Personnel Summary

Total number of full-time permanent positions	1,060	1,065	1,047
Total compensable workyears:			
Full-time equivalent employment	1,124	1,105	1,089
Full-time equivalent of overtime and holiday hours	1	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1801-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,551	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		46	
40.00	**Budget authority (appropriation)**		**−2,525**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,571	
72.40	Obligated balance, start of year			−470
74.40	Obligated balance, end of year		470	
90.00	Outlays		−2,101	−470

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

Miscellaneous Contributed Funds

Program and Financing (in thousands of dollars)

Identification code 12-8218-0-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	260	160	160
	Financing:			
21.40	Unobligated balance available, start of year	−51		
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**209**	**160**	**160**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	260	160	160
72.40	Obligated balance, start of year	165	197	197
74.40	Obligated balance, end of year	−197	−197	−197
90.00	Outlays	228	160	160

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code 12-8218-0-7-352		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	22	18	18
12.1	Personnel benefits: Civilian	3	2	2
23.3	Communications, utilities, and miscellaneous charges	48	47	47
24.0	Printing and reproduction	71	71	71
25.0	Other services	107	20	20
26.0	Supplies and materials	9	2	2
99.9	Total obligations	260	160	160

Personnel Summary

Total number of full-time permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	1	1	1

ECONOMIC RESEARCH SERVICE

Federal Funds

General and special funds:

Economic Research Service

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, costs and returns in farming, and farm finance; research relating to the economic marketing aspects of farmer cooperatives; and for analyses of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of the United States farm products; $45,475,000; of which not less than $200,000 shall be available for reviewing and investigating the effect of proposed actions pending before the Administrator of the Environmental Protection Agency upon the production of food and the agricultural economy: Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1701-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	46,354	46,873	45,475
01.01	Reimbursable program	2,196	1,394	900
10.00	Total obligations	48,550	48,267	46,375
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,196	−1,394	−900
21.40	Unobligated balance available, start of year	−187	−776	
24.40	Unobligated balance available, end of year	776		
25.00	Unobligated balance lapsing	204		
39.00	**Budget authority**	**47,147**	**46,097**	**45,475**
	Budget authority:			
40.00	Appropriation	46,553	46,305	45,475
40.00	Reduction pursuant to P.L. 99-190		−278	
42.00	Transferred from other accounts	49	70	
43.00	**Appropriation (adjusted)**	**46,602**	**46,097**	**45,475**
50.00	**Reappropriation**	**545**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	46,354	46,873	45,475
72.40	Obligated balance, start of year	7,136	7,933	8,124
74.40	Obligated balance, end of year	−7,933	−8,124	−7,919
77.00	Adjustments in expired accounts	−449		
90.00	Outlays	45,107	46,682	45,680

General and special funds—Continued

ECONOMIC RESEARCH SERVICE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	47,147	46,097	45,475
Outlays	45,107	46,682	45,680
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−1,982	....
Outlays	....	−1,666	−316
Total:			
Budget authority	47,147	44,115	45,475
Outlays	45,107	45,016	45,364

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, and data collection and management related to U.S. and international agriculture, food, natural resources, and rural America.

Object Classification (in thousands of dollars)

Identification code 12-1701-0-1-352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	28,099	29,155	28.374
11.3	Other than full-time permanent	374	388	378
11.5	Other personnel compensation	288	298	290
11.9	Total personnel compensation	28,761	29,841	29,042
12.1	Personnel benefits: Civilian	3,457	3,667	3,720
13.0	Benefits for former personnel	170	274	126
21.0	Travel and transportation of persons	661	885	835
22.0	Transportation of things	82	49	49
23.3	Communications, utilities, and miscellaneous charges	1,016	978	978
24.0	Printing and reproduction	581	408	403
25.0	Other services	9,508	9,784	9,340
26.0	Supplies and materials	499	382	377
31.0	Equipment	1,619	605	605
99.0	Subtotal, direct obligations	46,354	46,873	45,475
99.0	Reimbursable obligations	2,196	1,394	900
99.9	Total obligations	48,550	48,267	46,375

Personnel Summary

Total number of full-time permanent positions	863	865	868
Total compensable workyears: Full-time equivalent employment	862	899	872

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1701-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−1,982	
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−1,982**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−1,982	....
72.40	Obligated balance, start of year	....	....	−316
74.40	Obligated balance, end of year	....	316	
90.00	Outlays	....	−1,666	−316

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8227-0-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	8	20	....
	Financing:			
21.40	Unobligated balance available, start of year	....	−20	....
24.40	Unobligated balance available, end of year	20	....	....
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**28**	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8	20	....
72.40	Obligated balance, start of year	16	5	....
74.40	Obligated balance, end of year	−5	....	....
78.00	Adjustments in unexpired accounts	10	....	....
90.00	Outlays	29	25	....

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code 12-8227-0-7-352		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	8	18	....
12.1	Personnel benefits: Civilian	....	2	....
99.9	Total obligations	8	20	....

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations as follows:

Agriculture: Soil Conservation Service "River basin surveys and investigations."

WORLD AGRICULTURAL OUTLOOK BOARD

Federal Funds

General and special funds:

WORLD AGRICULTURAL OUTLOOK BOARD

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), $1,680,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2100-0-1-352		1985 actual	1986 est	1987 est.
	Program by activities:			
00.01	Direct program	1,650	1,670	1,680
01.01	Reimbursable program	47	58	60
10.00	Total obligations	1,697	1,728	1,740
	Financing:			
11.00	Offsetting collections from: Federal funds	−47	−58	−60
25.00	Unobligated balance lapsing	26	....	....
39.00	**Budget authority**	**1,676**	**1,670**	**1,680**

	Budget authority:			
40.00	Appropriation	1,676	1,680	1,680
40.00	Reduction pursuant to P.L. 99–190		–10	
43.00	**Appropriation (adjusted)**	**1,676**	**1,670**	**1,680**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,650	1,670	1,680
72.40	Obligated balance, start of year	377	392	398
74.40	Obligated balance, end of year	–392	–398	–404
77.00	Adjustments in expired accounts	–28		
90.00	Outlays	1,608	1,664	1,674

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,676	1,670	1,680
Outlays	1,608	1,664	1,674
Reduction pursuant to P.L. 99–177:			
Budget authority		–72	
Outlays		–55	–17
Total:			
Budget authority	1,676	1,598	1,680
Outlays	1,608	1,609	1,657

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing.

The 1987 budget includes funds for global weather monitoring and analysis and eliminates funds for LANDSAT.

Object Classification (in thousands of dollars)

Identification code 12–2100–0–1–352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,064	1,117	1,130
11.3	Other than full-time permanent	24	14	15
11.9	Total personnel compensation	1,088	1,131	1,145
12.1	Personnel benefits: Civilian	117	123	124
21.0	Travel and transportation of persons	20	30	33
23.3	Communications, utilities, and miscellaneous charges	60	68	80
24.0	Printing and reproduction	19	21	22
25.0	Other services	263	203	181
26.0	Supplies and materials	31	26	27
31.0	Equipment	52	68	68
99.0	Subtotal, direct obligations	1,650	1,670	1,680
99.0	Reimbursable obligations	47	58	60
99.9	Total obligations	1,697	1,728	1,740

Personnel Summary

Total number of full-time permanent positions	29	30	30
Total compensable workyears: Full-time equivalent employment	29	30	30

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–2100–6–1–352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–72	
	Financing:			
40.00	**Budget authority (appropriation)**		**–72**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–72	
72.40	Obligated balance, start of year			–17
74.40	Obligated balance, end of year		17	
90.00	Outlays		–55	–17

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FOREIGN AGRICULTURAL SERVICE

Federal Funds

General and special funds:

FOREIGN AGRICULTURAL SERVICE

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761–1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed $110,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), $71,882,000; of which not less than $255,000 shall be available to obtain statistics and related facts on foreign production and information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 1762, 2201–02; 19 U.S.C. 2501; 22 U.S.C. 3963.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99–190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

GENERAL SALES MANAGER

(ALLOTMENT FROM COMMODITY CREDIT CORPORATION)

Not to exceed $6,089,000 may be transferred from the Commodity Credit Corporation funds to support the General Sales Manager who shall work to expand and strengthen sales of U.S. commodities (including those of the Corporation) in world markets pursuant to existing authority. The General Sales Manager shall report directly to the Board of Directors of the Corporation. The General Sales Manager shall obtain and analyze all available information on developments related to private sales, as well as those funded by the Corporation, including grade and quality as sold and as delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95–501, and shall submit annual reports to the appropriate committees of Congress concerning such developments.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

General and special funds—Continued

GENERAL SALES MANAGER—Continued

(ALLOTMENT FROM COMMODITY CREDIT CORPORATION)—Continued

Program and Financing (in thousands of dollars)

Identification code 12-2900-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Foreign agricultural affairs	20,728	21,766	22,525
00.02	Foreign market information and access	11,954	12,212	12,275
00.03	Foreign market development	49,202	49,068	37,082
00.04	LANDSAT data	1,000		
00.91	Total direct program	82,884	83,046	71,882
01.01	Reimbursable program	2,187	2,564	2,480
10.00	Total obligations	85,071	85,610	74,362
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,187	−2,564	−2,480
25.00	Unobligated balance lapsing	738		
39.00	**Budget authority**	**83,622**	**83,046**	**71,882**
	Budget authority:			
40.00	Appropriation	83,622	83,547	71,882
40.00	Reduction pursuant to P.L. 99-190		−501	
43.00	**Appropriation (adjusted)**	**83,622**	**83,046**	**71,882**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	82,884	83,046	71,882
72.40	Obligated balance, start of year	56,583	62,556	62,360
74.40	Obligated balance, end of year	−62,556	−62,360	−62,360
77.00	Adjustments in expired accounts	−646		
90.00	Outlays	76,265	83,242	71,882

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	83,622	83,046	71,882
Outlays	76,265	83,242	71,882
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,571	
Outlays		−1,969	−1,602
Total:			
Budget authority	83,622	79,475	71,882
Outlays	76,265	81,273	70,280

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within four program areas:

Foreign agricultural affairs.—The Service maintains agricultural counselors, attachés or trade officers at 76 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 4,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

PROGRAM STATISTICS

	1985 actual	1986 estimate	1987 estimate
Number of countries covered	110	110	110
Number of trade and Government visitors	24,800	25,000	25,500
Number of posts accessible by telecommunications.[1]	54	58	63

[1] Global Economic Data Exchange System

Foreign market information and access.—This program forges a link between the Foreign Agricultural Affairs program and the agency's analytical/informational and market development planning/services functions that serve the U.S. agricultural community and Government decisionmakers. The analysis and timely release of periodicals on world commodity conditions allow U.S. farm and trade groups to have ready access to information that can be used as reliable sources to assess short-term changes in world agricultural supply conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used by the Department not only to gain market access but to enhance the long term market development plans for major U.S. commodities.

Foreign market development.—This program provides funding support to 47 commodity associations (cooperators), 16 contractors participating in the export incentive program, 24 private firms participating in the Value-Added Product Promotion Program, 4 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets. Historically, FAS contributes approximately 30 percent of the total annual cost of this program. In 1987, the FAS contribution will be decreased to 25 percent.

PROGRAM STATISTICS

	1985 actual	1986 estimate	1987 estimate
Number of commodity associations and firms actively working with FAS	64	61	60
Number of agricultural trade offices (ATO)	14	15	15
Number of countries covered by ATO's	32	33	33
Number of visitors to ATO's	6,620	7,000	8,000

LANDSAT data.—In 1986, FAS discontinued purchase of LANDSAT remote sensing data from the direct appropriation. LANDSAT imagery used to cover the Soviet Union is now purchased from funds made available by the Commodity Credit Corporation.

Object Classification (in thousands of dollars)

Identification code 12-2900-0-1-352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23,022	23,423	23,828
11.3	Other than full-time permanent	416	368	368
11.5	Other personnel compensation	462	463	463
11.8	Special personal services payments	61	10	10
11.9	Total personnel compensation	23,961	24,264	24,669
12.1	Personnel benefits: Civilian	3,211	3,378	3,460

13.0	Benefits for former personnel	111	87	79
21.0	Travel and transportation of persons	2,417	2,757	2,924
22.0	Transportation of things	784	948	1,033
23.2	Rental payments to others	695	679	685
23.3	Communications, utilities, and miscellaneous charges	3,172	4,098	4,539
24.0	Printing and reproduction	507	586	734
25.0	Other services	44,662	44,441	31,380
26.0	Supplies and materials	774	859	867
31.0	Equipment	2,588	939	1,502
42.0	Insurance claims and indemnities	2	10	10
99.0	Subtotal, direct obligations	82,884	83,046	71,882
99.0	Reimbursable obligations	2,187	2,564	2,480
99.9	Total obligations	85,071	85,610	74,362

Personnel Summary

Direct:			
Total number of full-time permanent positions	740	732	724
Total compensable workyears:			
Full-time equivalent employment	722	688	679
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total number of full-time permanent positions	2	1	1
Total compensable workyears: Full-time equivalent employment	2	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2900-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,571	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,571**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,571	
72.40	Obligated balance, start of year			−1,602
74.40	Obligated balance, end of year		1,602	
90.00	Outlays		−1,969	−1,602

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Salaries and Expenses (Special Foreign Currency Program)

Program and Financing (in thousands of dollars)

Identification code 12-2901-0-1-352		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−143	−143	
24.40	Unobligated balance available, end of year	143		
25.00	Unobligated balance lapsing		143	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	74	74	
74.40	Obligated balance, end of year	−74		
90.00	Outlays		74	

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

Federal Funds

General and special funds:

Office of International Cooperation and Development

For necessary expenses of the Office of International Cooperation and Development to coordinate, plan, and direct activities involving international development, technical assistance and training, and international scientific and technical cooperation in the Department of Agriculture, including those authorized by the Food and Agriculture Act of 1977 (7 U.S.C. 3291), $3,051,000: Provided, That the Office may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392). (7 U.S.C. 427, 450a, 450b, 1624, 1709, 1727, 1736, 1761, 2201, 2202.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3200-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	International agricultural development	1,703	1,921	222
00.02	International scientific and technical cooperation	3,295	3,463	2,829
00.91	Total direct program	4,998	5,384	3,051
	Reimbursable program:			
01.01	Technical assistance and analyses to aid foreign development	27,269	23,721	24,332
01.02	Subsistence, tuitions, and training for foreign nationals in the United States	10,411	12,082	12,393
01.03	International research	119	90	92
01.91	Total reimbursable program	37,799	35,893	36,817
10.00	Total obligations	42,796	41,277	39,868
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−37,184	−35,228	−36,152
14.00	Non-Federal sources	−615	−665	−665
25.00	Unobligated balance lapsing	40		
39.00	**Budget authority**	**5,038**	**5,384**	**3,051**
	Budget authority:			
40.00	Appropriation	5,038	5,417	3,051
40.00	Reduction pursuant to P.L. 99-190		−33	
43.00	**Appropriation (adjusted)**	**5,038**	**5,384**	**3,051**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,998	5,384	3,051
72.10	Receivables in excess of obligations, start of year	−37,609	−37,656	−37,548
74.10	Receivables in excess of obligations, end of year	37,656	37,548	37,517
77.00	Adjustments in expired accounts	6,541		
90.00	Outlays	11,586	5,276	3,020

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	5,038	5,384	3,051
Outlays	11,586	5,276	3,020
Reduction pursuant to P.L. 99-177:			
Budget authority		−232	

General and special funds—Continued

Office of International Cooperation and Development—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays	....	−255	−6
Total:			
Budget authority	5,038	5,152	3,051
Outlays	11,586	5,021	3,014

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

International agricultural development.—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts, and supports the Cancun Presidential Agricultural Task Forces, the International Science and Education Council, and the agriculture information center. The Agency also formulates and reviews food aid development activities supported by Public Law 480 Titles I and III agreements.

International scientific and technical cooperation.—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture and rural development.

Reimbursable program.—OICD, utilizing USDA and university expertise, provides technical assistance and training to developing countries at the request of AID and international organizations. OICD manages technical assistance projects in over 50 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

Object Classification (in thousands of dollars)

Identification code 12-3200-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,352	1,538	1,261
11.3	Other than full-time permanent	38	40	40
11.9	Total personnel compensation	1,390	1,578	1,301
12.1	Personnel benefits: Civilian	164	178	147
21.0	Travel and transportation of persons	790	800	600
22.0	Transportation of things	18	24	12
23.2	Rental payments to others	8	10	10
23.3	Communications, utilities, and miscellaneous charges	73	96	90
24.0	Printing and reproduction	6	25	20
25.0	Other services	1,935	2,000	781
26.0	Supplies and materials	20	25	20
31.0	Equipment	58	90	40
41.0	Grants, subsidies, and contributions	536	558	30
99.0	Subtotal, direct obligations	4,998	5,384	3,051
99.0	Reimbursable obligations	37,799	35,893	36,817
99.9	Total obligations	42,796	41,277	39,868

Personnel Summary

Direct:			
Total number of full-time permanent positions	60	60	60
Total compensable workyears: Full-time equivalent employment	57	58	52
Reimbursements:			
Total number of full-time permanent positions	136	136	136
Total compensable workyears:			
Full-time equivalent employment	134	127	123
Full-time equivalent of overtime and holiday hours	2	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3200-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−261	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	29	....
40.00	**Budget authority (appropriation)**	....	**−232**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−261	....
72.40	Obligaged balance, start of year	....	....	−6
74.40	Obligated balance, end of year	....	6	....
90.00	Outlays	....	−255	−6

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1404-0-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Market development research (sec. 104(b)(1))	300	300	51
00.02	Agricultural and forestry research (sec. 104(b)(3))	5,463	2,182	383
00.03	Translation and dissemination of scientific publications (sec. 104(b)(3))	500	500	....
10.00	Total obligations	6,263	2,982	434
	Financing:			
21.40	Unobligated balance available, start of year	−1,316	−53	−53
24.40	Unobligated balance available, end of year	53	53	−381
39.00	**Budget authority**	**5,000**	**2,982**	....
	Budget authority:			
40.00	Appropriation	5,000	3,000	....

40.00	Reduction pursuant to P.L. 99-190		−18	
43.00	**Appropriation (adjusted)**	**5,000**	**2,982**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,263	2,982	434
72.40	Obligated balance, start of year	16,808	18,723	15,031
74.40	Obligated balance, end of year	−18,723	−15,031	−10,258
90.00	Outlays	4,348	6,674	5,207

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,000	2,982	
Outlays	4,348	6,674	5,207
Reduction pursuant to P.L. 99-177:			
Budget authority		−128	
Outlays		−64	−64
Total:			
Budget authority	5,000	2,854	
Outlays	4,348	6,610	5,143

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. For 1987, no new budget authority is requested. This activity will be phased out over a 4-year period.

Object Classification (in thousands of dollars)

Identification code 12-1404-0-1-352		1985 actual	1986 est.	1987 est
11.1	Personnel compensation: Full-time permanent	35	35	25
12.1	Personnel benefits: Civilian	3	3	2
21.0	Travel and transportation of persons	288	175	123
22.0	Transportation of things	11	11	50
23.3	Communications, utilities, and miscellaneous charges	20	20	20
24.0	Printing and reproduction	4	4	4
25.0	Other services	1,049	400	200
26.0	Supplies and materials	15	15	10
41.0	Grants, subsidies, and contributions	4,838	2,319	
99.9	Total obligations	6,263	2,982	434

Personnel Summary

Total number of full-time permanent positions	9	5	4
Total compensable workyears: Full-time equivalent employment	9	5	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1404-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−128	
	Financing:			
40.00	**Budget authority (appropriation)**		**−128**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−128	
72.40	Obligated balance, start of year			−64
74.40	Obligated balance, end of year		64	
90.00	Outlays		−64	−64

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8232-0-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,994	3,257	3,352
	Financing:			
21.40	Unobligated balance available, start of year	−2,132	−4,927	−4,927
24.40	Unobligated balance available, end of year	4,927	4,927	4,927
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**4,789**	**3,257**	**3,352**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,994	3,257	3,352
72.40	Obligated balance, start of year	1,971	383	383
74.40	Obligated balance, end of year	−383	−383	−383
90.00	Outlays	3,582	3,257	3,352

Miscellaneous funds are received from the Department of State and from Saudi Arabia and other developing countries for USDA development assistance and international research projects (22 U.S.C. 2392). The fiscal year 1987 program estimates reflect an increased level of technical assistance requested by Spain.

Object Classification (in thousands of dollars)

Identification code 12-8232-0-7-352		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	1,148	1,150	1,150
12.1	Personnel benefits: Civilian	122	130	130
21.0	Travel and transportation of persons	137	100	100
22.0	Transportation of things	182	30	30
23.2	Rental payments to others	7	7	7
24.0	Printing and reproduction	6	6	6
25.0	Other services	2	1,512	1,607
26.0	Supplies and materials	128	80	80
31.0	Equipment	87	50	50
41.0	Grants, subsidies, and contributions	175	192	192
99.9	Total obligations	1,994	3,257	3,352

Personnel Summary

Total number of full-time permanent positions	20	20	20
Total compensable workyears: Full-time equivalent employment	20	20	20

FOREIGN ASSISTANCE PROGRAMS

Facilities and funds of the Commodity Credit Corporation may by law be used in carrying out programs for exporting agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83d Congress, as amended: Financing sales of agricultural commodities for dollars, for convertible foreign currency on credit terms, or for convertible foreign currency for use under section 108 of the Act, and furnishing commod-

ities to carry out the Food for Progress Act of 1985 (titles I and III); and for dispositions abroad (title II).

No agreements to finance sales under the authority of title I or programs of assistance under title II may be entered into after December 31, 1990.

Federal Funds

General and special funds:

PUBLIC LAW 480

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701–1715, 1721–1726, 1727–1727f, 1731–1736g), as follows: (1) financing the sale of agricultural commodities for convertible foreign currencies and for dollars on credit terms pursuant to titles I and III of said Act, or for convertible foreign currency for use under 7 U.S.C. 1708, and for furnishing commodities to carry out the Food for Progress Act of 1985, not more than $944,400,000; of which $564,400,000 is hereby appropriated and the balance derived from proceeds from sales of foreign currencies and dollar loan' repayments, repayments on long-term credit sales, and carryover balances, and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, not more than $600,000,000, of which $600,000,000 is hereby appropriated: Provided, That not to exceed 10 per centum of the funds made available to carry out any title of this paragraph may be used to carry out any other title of this paragraph.

NOTE.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2274-0-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Financing the sale of agricultural commodities for foreign currencies and for dollars on credit terms (titles I and III)	1,052,774	1,030,000	944,400
00.02	Commodities supplied in connection with dispositions abroad (title II)	1,052,590	781,931	600,000
00.91	Total program level funded	2,105,364	1,811,931	1,544,400
01.01	Amount financed by balance in CCC and by receipts	–263,295	–380,842	–380,000
10.00	Total obligations (object class 25.0)	1,842,069	1,431,089	1,164,400
	Financing:			
21.40	Unobligated balance available, start of year	–235,000	–356,931	
24.40	Unobligated balance available, end of year	356,931		
25.00	Unobligated balance lapsing		225,000	
39.00	**Budget authority**	**1,964,000**	**1,299,158**	**1,164,400**
	Budget authority:			
40.00	Appropriation	1,964,000	1,307,000	1,164,400
40.00	Reduction pursuant to P.L. 99–190		–7,842	
43.00	**Appropriation (adjusted)**	**1,964,000**	**1,299,158**	**1,164,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,842,069	1,431,089	1,164,400
72.40	Obligated balance, start of year	303,940	430,908	423,066
74.40	Obligated balance, end of year	–430,908	–423,066	–423,066
90.00	Outlays	1,715,100	1,438,931	1,164,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,964,000	1,299,158	1,164,400
Outlays	1,715,100	1,438,931	1,164,400
Reduction pursuant to P.L. 99–177:			
Budget authority		–55,864	
Outlays		–65,738	–6,502
Total:			
Budget authority	1,964,000	1,243,294	1,164,400
Outlays	1,715,100	1,373,193	1,157,898

Status of Direct Loans (in thousands of dollars)

Identification code 12-2274-0-1-151		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	975,100	946,700	827,000
1150	Total direct loan obligations	975,100	946,700	827,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	9,268,945	10,045,701	10,757,839
1231	Disbursements: Direct loan disbursements	961,011	946,700	827,000
1251	Repayments: Repayments and prepayments	–198,344	–234,562	–216,963
1261	Adjustments: Capitalized interest	14,089		
1290	Outstanding, end of year	10,045,701	10,757,839	11,367,876

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post sequestration loan level constitutes a de facto limitation.

RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY CCC

[In thousands of dollars]

Titles I/III	*1985 actual*	*1986 estimate*	*1987 estimate*
Gross commodity costs	1,001,010	946,700	845,000
Ocean freight differential and ocean transportation	119,842	111,800	117,400
Subtotal	1,120,852	1,058,500	962,400
Initial payments to exporters	–21,233	–28,500	–18,000
Total program level, current year	1,099,619	1,030,000	944,400
Prior year obligations financed	76,707	123,552	123,552
Obligations financed in succeeding year	–123,552	–123,552	–123,552
Total program costs, funded	1,052,774	1,030,000	944,400
Title II			
Commodity costs	617,200	438,400	394,200
Ocean and inland transportation	450,869	343,531	205,800
Total program level, current year	1,068,069	781,931	600,000
Prior year obligations financed	273,158	288,637	288,637
Obligations financed in succeeding year	–288,637	–288,637	–288,637
Total program costs, funded	1,052,590	781,931	600,000

Financing the sale of agricultural commodities for foreign currencies, for dollars on credit terms, for convertible foreign currency for use under section 108; and furnishing commodities to carry out the Food for Progress Act of 1985 (titles I and III).—The Corporation finances all sales made pursuant to agreements concluded under the authority of title I, and may serve as the purchasing or shipping agent, or both, if the purchaser so requests. Sales are made to friendly countries—as defined in section 103(d) of the act—and must not displace expected commercial sales for cash dollars (secs. 103 (c) and (n)).

Agreements may not be made under title I in any calendar year which call for an appropriation to reimburse the Corporation in excess of $1.9 billion, plus unused prior years' authorizations.

Whenever practicable, terms of agreements must require payment at time of delivery of not less than 5% of the purchase price in dollars or in currencies convertible to dollars. These initial payments are applied against costs to reduce appropriation requests.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the differential between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port of entry or point of entry abroad may be included along with the cost of the commodity in the amount financed by CCC in order to ensure that U.S. food aid would reach the most needy recipients.

Use of foreign currency (title I).—Certain U.S. uses of foreign currencies are subject to the appropriation process. The Corporation is reimbursed for the dollar value of currencies so used. Proceeds from sales of foreign currencies and from dollar repayments of foreign currency loans are applied as a reduction in appropriation requests.

Financing sales of agricultural commodities for dollars or convertible foreign currencies on credit terms (title I).—Agreements are made with friendly countries for delivery in annual installments for not more than 10 years from the date of the agreement subject to the availability of the commodity.

Credit terms are to be no less favorable than those required by section 122 of the Foreign Assistance Act of 1961, as amended, for loans made under that section.

Repayments under dollar credit agreements are not more than 20 years with a grace period of not more than 2 years on repayment of principal. Convertible foreign currency terms permit repayment of up to 40 years with deferral of principal payments for up to 10 years. As payments are received each year, they are applied against current costs to reduce appropriation requests.

Financing sales of agricultural commodities for convertible foreign currencies to be used pursuant to section 108 (title I).—Title I sales may be financed for convertible foreign currencies which are then loaned to financial intermediaries in the recipient country pursuant to agreements whereby the intermediaries would reloan the funds to promote private enterprise institutions. Funds repaid by the financial intermediaries may be used to finance additional private enterprise investment, develop new markets, pay U.S. obligations, or be converted to dollars.

Furnishing commodities to carry out the Food for Progress Act of 1985 (title I).—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist countries that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Total title I agreements made since inception to September 30, 1985, amount to $15,177.4 million cost value, including ocean freight for shipment on U.S. ships. Major commodities are wheat, cotton, oils, rice, and feed grains. Payments received during the period amount to $3,821.4 million, of which $2,364.7 million was applied to principal and $1,456.7 million to interest.

The following table reflects the composition of the combined appropriations (in thousands of dollars):

SALES FOR DOLLARS ON CREDIT TERMS

Item:	*1985 actual*	*1986 estimate*	*1987 estimate*
Expenses of shipments:			
Commodity costs: Long-term credit	942,680	918,200	827,000
Ocean freight and freight differential (support of U.S. Merchant Marine): Long-term credit	110,094	111,800	117,400
Total expenses of shipments	1,052,774	1,030,000	944,400
Deduct collections:			
Proceeds from sales and use of currencies and loan repayments (foreign currency)	−53,676	−16,600	−8,700
Payments from foreign governments, including interest, applied to reduce appropriation (long-term credit)	−336,587	−356,400	−371,300
Total foreign currency	−53,676	−16,600	−8,700
Total long-term credit	716,187	673,600	573,100
Total	662,511	657,000	564,400
Prior years' costs or funds brought or carried forward:			
1984: Funds: Long-term credit	−186,613		
1985: Funds: Long-term credit	139,102	−139,102	
1986: Funds: Long-term credit		135,160	−135,160
1987: Funds: Long-term credit			135,160
Foreign currency funds applied to long-term credit costs:			
Foreign currency	53,676	16,600	8,700
Long-term credit	−53,676	−16,600	−8,700
Appropriation or estimate: Long-term credit	615,000	653,058	564,400

Commodities supplied in connection with dispositions abroad (title II).—Under title II, agricultural commodities are furnished to developing countries to meet famine or other emergency relief needs and to combat malnutrition. They are furnished through friendly governments, private voluntary agencies, foreign nonprofit voluntary agencies if no such U.S. agency is available, and intergovernmental organizations such as the United Nations World Food Program.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery to U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are unavailable, where ports cannot be used effectively, or where a substantial saving in costs or time can be obtained, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Up to $7.5 million each year may be used to buy foreign currencies accruing under title I of this act to meet costs directed to community and other self-help

General and special funds—Continued

Public Law 480—Continued

activities designed to alleviate the causes of the need for such aid. Such costs may not include personnel and administrative costs of cooperating sponsors, distributing agencies and recipient agencies.

Through December 31, 1985, appropriations totaling $16,850 million were authorized. Beginning October 1, 1985, no programs of assistance shall be undertaken under this title during any fiscal year which call for an appropriation of more than $1 billion to reimburse the Corporation. This limitation applies to costs incurred, including its investment in commodities (but only on the basis of a price not greater than the export market price of commodities acquired under a price support program), plus any amount by which programs of assistance undertaken under this title in the preceding fiscal year have called or will call for appropriations in amounts less than authorized during the preceding year. This limitation may be waived if the President determines that a waiver is necessary to undertake programs to meet urgent humanitarian needs. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against costs to reflect a reduction in appropriation requests.

The following reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

Item:	*1985 actual*	*1986 estimate*	*1987 estimate*
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied	701,575	438,400	394,200
Ocean transportation	351,015	343,531	205,800
Total program costs	1,052,590	781,931	600,000
Prior years' costs or funds brought or carried forward:			
1984: Funds	−352,327		
1985: Funds	373,037	−373,037	
1985: Funds deferred to 1986	50,700	−50,700	
1986: Funds		287,906	−287,906
1987: Funds			287,906
Appropriation or estimate	1,124,000	646,100	600,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2274-6-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−72,240	
	Financing:			
21.40	Unobligated balance available, start of year			−16,376
24.40	Unobligated balance available, end of year		16,376	16,376
40.00	**Budget authority (appropriation)**		**−55,864**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−72,240	
72.40	Obligated balance, start of year			−6,502
74.40	Obligated balance, end of year		6,502	
90.00	Outlays		−65,738	−6,502

Status of Direct Loans (in thousands of dollars)

Identification code 12-2274-6-1-151		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		−40,708	
1150	Total direct loan obligations		−40,708	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−40,708
1231	Disbursements: Direct loan disbursements		−40,708	
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year		−40,708	−40,708

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

Federal Funds

General and special funds:

Salaries and Expenses*

(INCLUDING TRANSFERS OF FUNDS)

*See Part II for additional information.

For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970 as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); the United States Warehouse Act, as amended (7 U.S.C. 241-273); and laws pertaining to the Commodity Credit Corporation, $417,396,000, to be derived by transfer from the Commodity Credit Corporation fund and in addition, subject to the approval of the Secretary of Agriculture, not to exceed $46,300,000 may be transferred to this account from the Commodity Credit Corporation fund to replace unrealized estimated receipts from service fees: Provided, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this account: Provided further, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $100,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That no part of the funds made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations. (7 U.S.C. 135b, 442-445, 447-449, 450j-1, 608c, 624, 1282, 1421-33, 1441-49, 1691-92, 1701-10, 1721-24, 1731-36f, 1781-87, 1838, 1851-54, 1856-57, 1859; 15 U.S.C. 712a, 713a-4—713a-13, 714-714p; 31 U.S.C. 9101, 9103-9109; 40 U.S.C. App. A203, A401-5; 50 U.S.C. App. 1917; Public Law 96-108, 93 Stat. 835; Public Law 96-528, 94 Stat. 3111; Public Law 97-103, 95 Stat. 1467; Public Law 97-370, 96 Stat. 1787.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the

extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3300-0-1-351		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Program formulation and appraisal	16,403	17,027	18,621
00.02	Operation of supply adjustment, conservation, and price support programs	381,266	395,764	432,808
00.03	Inventory management and merchandising	45,663	47,400	51,836
00.04	Warehouse examination	5,674	6,181	5,926
10.00	Total obligations	449,006	466,372	509,191
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Commodity Credit Corporation fund	−344,199	−400,821	−417,396
11.00	Other	−40,839	−31,087	−28,678
14.00	Non-Federal sources	−15,982	−34,266	−63,117
25.00	Unobligated balance lapsing	2,570		
39.00	**Budget authority**	**50,556**	**198**	
	Budget authority:			
40.00	Appropriation	50,857		
40.00	Reduction pursuant to P.L. 99-190			
41.00	Transferred to other accounts	−301		
42.00	Transferred from other accounts		198	
43.00	**Appropriation (adjusted)**	**50,556**	**198**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	47,986	198	
72.40	Obligated balance, start of year	49,041	24,815	3,797
74.40	Obligated balance, end of year	−24,815	−3,797	
77.00	Adjustments in expired accounts	−1,376		
90.00	Outlays	70,836	21,216	3,797

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	50,556	198	
Outlays	70,836	21,216	3,797
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,473	
Total:			
Budget authority	50,556	198	
Outlays	70,836	19,743	3,797

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Service. The funds consist of transfers from the Commodity Credit Corporation (CCC), user fees, and miscellaneous advances from other sources. This is a consolidated account for administrative expenses of national, commodity, State, and county offices.

Program formulation and appraisal.—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate more effective programs.

Operation of supply adjustment, conservation, and price support programs.—This activity includes all functions dealing with the administration of programs carried out through the farmer committee system, including: (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing; (m) processing commodity loan and storage facility loan documents and issuing checks; (n) processing deficiency and diversion payments and issuing checks; and (o) monitoring payment limitations.

Inventory management and merchandising.—This activity includes: (a) overall management of CCC-owned commodities; (b) selling commodities; (c) donating commodities; and (d) accounting for loans and commodities.

Warehouse examination.—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. ASCS examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

Automated data processing.—ASCS is continuing to implement the major new ADP and communications system in support of CCC operations which began nearly four years ago. Tests were conducted using prototype ADP equipment in county offices. A cost benefit analysis was completed showing significant savings and increased productivity from using automated equipment. All offices in three States were equipped and the operational concepts and implementation plans were validated. Nationwide automation of State and county offices is currently underway and equipment installation will be completed by September 1986. This effort is an integral part of a broader Information Resources Management Plan. Another major facet of the plan is the establishment of a joint ASCS–FAS data base, which includes information on local production of, and foreign demand for, agricultural commodities. Equipment purchases for these new systems will represent capital investment under the statutory authority of the Commodity Credit Corporation Charter Act.

The fiscal year 1987 budget for salaries and expenses reflects the impact of the 1985 Farm Bill, including a conservation reserve program authorized by that legislation, and the impact of zero funding for regular ASCS conservation programs. The budget also includes for fiscal year 1987 the establishment of service fees to partly support administrative funding for ASCS. Fees would be tied to functions performed in county offices that result in direct producer benefits such as loans and payments. The administrative impact of the 1985 Farm

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Bill on ASCS FY 1986 operations is covered by a supplemental request in Part II of the Budget.

Object Classification (in thousands of dollars)

Identification code 12-3300-0-1-351		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	73,420	74,524	72,419
11.3	Other than full-time permanent	6,590	8,136	6,699
11.5	Other personnel compensation	2,174	1,293	1,293
11.9	Total personnel compensation	82,184	83,953	80,411
12.1	Personnel benefits: Civilian	10,502	11,106	10,622
13.0	Benefits for former personnel	831	971	2,153
21.0	Travel and transportation of persons	4,276	4,865	4,933
22.0	Transportation of things	656	554	602
23.1	Standard level user charges	181	31	8282
23.3	Communications, utilities, and miscellaneous charges	11,387	17,960	20,559
24.0	Printing and reproduction	2,705	3,388	3,431
25.0	Other services	13,627	16,500	18,170
26.0	Supplies and materials	3,802	3,881	4,113
31.0	Equipment	468	906	871
41.0	Grants, subsidies, and contributions	316,622	322,222	363,209
42.0	Insurance claims and indemnities	1,762	33	33
43.0	Interest and dividends	3	2	2
99.9	Total obligations	449,006	466,372	509,191

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,424	2,476	2,379
Total compensable workyears:			
Full-time equivalent employment	2,837	2,884	2,703
Full-time equivalent of overtime and holiday hours	59	37	37

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3300-6-1-351		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−18,708	
	Financing:			
11.00	Offsetting collections from: Federal funds: Commodity Credit Corporation Fund		17,235	
25.00	Reduction in new spending authority (offsetting collections)		−1,473	
40.00	**Budget authority (appropriation)**		**−1,473**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,473	
90.00	Outlays		−1,473	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RURAL CLEAN WATER PROGRAM*

*See Part II for additional information.

Program and Financing (In thousands of dollars)

Identification code 12-3337-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	1,855	10,635	
	Financing:			
21.40	Unobligated balance available, start of year	−18,490	−16,635	−6,000
24.40	Unobligated balance available, end of year	16,635	6,000	6,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,855	10,635	
72.40	Obligated balance, start of year	33,478	28,673	36,308
74.40	Obligated balance, end of year	−28,673	−30,308	−22,308
90.00	Outlays	6,660	9,000	8,000

This experimental Rural Clean Water Program (RCWP), authorized by the Appropriation Acts of 1980 (Public Law 96-108) and 1981 (Public Law 96-528), is a cooperative endeavor among farmers, various USDA agencies and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding has been provided for all approved projects.

[AGRICULTURAL CONSERVATION PROGRAM]*

*See Part II for additional information.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3315-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Cost-sharing assistance and technical assistance to farmers	190,325	225,597	
00.02	Technical assistance	17		
10.00	Total obligations	190,342	225,597	
	Financing:			
17.00	Recovery of prior year obligations	−41		
21.40	Unobligated balance available, start of year	−37,080	−36,737	
24.40	Unobligated balance available, end of year	36,737		
25.00	Unobligated balance lapsing	41		
39.00	**Budget authority**	**190,000**	**188,860**	
	Budget authority:			
40.00	Appropriation	190,000	190,000	
40.00	Reduction pursuant to P.L. 99-190		−1,140	
43.00	**Appropriation (adjusted)**	**190,000**	**188,860**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	190,342	225,597	
72.40	Obligated balance, start of year	158,143	166,688	186,285
74.40	Obligated balance, end of year	−166,688	−186,285	−62,285
78.00	Adjustments in unexpired accounts	−41		
90.00	Outlays	181,757	206,000	124,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	190,000	188,860	
Outlays	181,757	206,000	124,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,121	
Outlays		−2,623	−4,548
Rescission proposal:			
Budget authority		−140,839	
Outlays		−43,377	−80,452
Total:			
Budget authority	190,000	39,900	

Outlays	181,757	160,000	39,000

The 1986 program level of $39,900,000 is expected to serve 2.1 million acres. Practices identified specifically to abate soil erosion are expected to prevent approximately 9.6 million tons of erosion.

The fiscal year 1987 Budget proposes to terminate this program effective February 1, 1986.

Object Classification (in thousands of dollars)

Identification code 12-3315-0-1-302		1985 actual	1986 est	1987 est
	AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE			
41.0	Grants, subsidies, and contributions	190,325	225,597	
	ALLOCATION TO FOREST SERVICE			
21.0	Travel and transportation of persons	7		
22.0	Transportation of things	10		
25.0	Other services	−55		
41.0	Grants, subsidies, and contributions	55		
99.0	Subtotal obligations, Forest Service	17		
99.9	Total obligations	190,342	225,597	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3315-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−8,121	
	Financing:			
40.00	**Budget authority (appropriation)**		**−8,121**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,121	
72.40	Obligated balance, start of year			−5,498
74.40	Obligated balance, end of year		5,498	950
90.00	Outlays		−2,623	−4,548

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[WATER BANK PROGRAM]*

*See Part II for additional information.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3320-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	8,789	9,705	
	Financing:			
21.40	Unobligated balance available, start of year	−947	−958	
24.40	Unobligated balance available, end of year	958		
39.00	**Budget authority**	**8,800**	**8,747**	
	Budget authority:			
40.00	Appropriation	8,800	8,800	
40.00	Reduction pursuant to P.L. 99-190		−53	
43.00	**Appropriation (adjusted)**	**8,800**	**8,747**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,789	9,705	
72.40	Obligated balance, start of year	41,139	40,092	39,797
74.40	Obligated balance, end of year	−40,092	−39,797	−31,497
90.00	Outlays	9,836	10,000	8,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	8,800	8,747	
Outlays	9,836	10,000	8,300
Reduction pursuant to P.L. 99-177:			
Budget authority		−376	
Outlays		−56	−38
Rescission proposal:			
Budget authority		−8,371	
Outlays		−1,044	−862
Total:			
Budget authority	8,800		
Outlays	9,836	8,900	7,400

The 1987 Budget proposes to terminate this program effective February 1, 1986.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3320-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−376	
	Financing:			
40.00	**Budget authority (appropriation)**		**−376**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−376	
72.40	Obligated balance, start of year			−320
74.40	Obligated balance, end of year		320	282
90.00	Outlays		−56	−38

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in thousands of dollars)

Identification code 12-3316-0-1-453		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	5,436	10,114	
	Financing:			
21.40	Unobligated balance available, start of year	−15,550	−10,114	
24.40	Unobligated balance available, end of year	10,114		
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,436	10,114	
72.40	Obligated balance, start of year	8,175	2,196	2,310
74.40	Obligated balance, end of year	−2,196	−2,310	
90.00	Outlays	11,415	10,000	2,310

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farms and rangelands resulting from natural disasters.

General and special funds—Continued

EMERGENCY CONSERVATION PROGRAM—Continued

Under the 1985 program, cost-sharing assistance was provided in 39 States to treat farmlands damaged by floods, tornadoes, hurricanes, and drought. The 1986 program is expected to rehabilitate approximately 220,000 acres of farmland damaged by natural disaster.

[DAIRY INDEMNITY PROGRAM]*

*See Part II for additional information.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3314-0-1-351	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Indemnity payments to dairy farmers	43	99	
10.00 Total obligations (object class 41.0)	43	99	
Financing:			
25.00 Unobligated balance lapsing	57		
39.00 **Budget authority**	**100**	**99**	
Budget authority:			
40.00 Appropriation	100	100	
40.00 Reduction pursuant to P.L. 99-190		−1	
43.00 **Appropriation (adjusted)**	**100**	**99**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	43	99	
72.40 Obligated balance, start of year	7	17	
74.40 Obligated balance, end of year	−17		
90.00 Outlays	33	116	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	100	99	
Outlays	33	116	
Reduction pursuant to P.L. 99-177:			
Budget authority		−4	
Outlays		−4	
Rescission proposal:			
Budget authority		−95	
Outlays		−95	
Total:			
Budget authority	100		
Outlays	33	17	

Under this program indemnification payments are made to dairy farmers and manufacturers of dairy products.

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1990, by the Food Security Act of 1985 (Public Law 99-198). Payments are made to farmers who are directed to remove their milk from commercial markets because the milk contains residues of chemicals which have been registered and approved for use by the Federal Government, of other chemicals, of nuclear radiation, or of nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

The 1987 budget proposes to terminate this program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3314-6-1-351	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−4	
Financing:			
40.00 **Budget authority (appropriation)**		**−4**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−4	
90.00 Outlays		−4	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[FORESTRY INCENTIVES PROGRAM]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3336-0-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Cost-share assistance and technical assistance to landowners	12,776	13,273	
00.02 Technical assistance (allocation to Forest Service)	13		
10.00 Total obligations	12,789	13,273	
Financing:			
21.40 Unobligated balance available, start of year	−1,137	−848	
24.40 Unobligated balance available, end of year	848		
39.00 **Budget authority**	**12,500**	**12,425**	
Budget authority:			
40.00 Appropriation	12,500	12,500	
40.00 Reduction pursuant to P.L. 99-190		−75	
43.00 **Appropriation (adjusted)**	**12,500**	**12,425**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,789	13,273	
72.40 Obligated balance, start of year	16,236	16,547	16,220
74.40 Obligated balance, end of year	−16,547	−16,220	−8,420
90.00 Outlays	12,478	13,600	7,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	12,500	12,425	
Outlays	12,478	13,600	7,800
Reduction pursuant to P.L. 99-177:			
Budget authority		−534	
Outlays		−206	−176
Total:			
Budget authority	12,500	11,891	
Outlays	12,478	13,394	7,624

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private nonindustrial forest land under intensified management, to increase timber production, to assure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation (ASC) Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS with technical assistance from Forest Service.

Under the 1986 program, cost-sharing will be provided to farmers for planting trees on 170,600 acres and improving the timberstand on 43,600 acres of forest.

The fiscal year 1987 Budget proposes to terminate this program effective February 1, 1986.

Object Classification (in thousands of dollars)

Identification code 12-3336-0-1-302		1985 actual	1986 est	1987 est
	AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE			
41.0	Grants, subsidies, and contributions	12,776	13,273	
	ALLOCATION TO THE FOREST SERVICE			
23.3	Communications, utilities, and miscellaneous charges	9		
24.0	Printing and reproduction	3		
41.0	Grants, subsidies, and contributions	1		
99.0	Subtotal obligations, Forest Service	13		
99.9	Total obligations	12,789	13,273	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3336-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−534	
	Financing:			
40.00	**Budget authority (appropriation)**		**−534**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−534	
72.40	Obligated balance, start of year			−328
74.40	Obligated balance, end of year		328	152
90.00	Outlays		−206	−176

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CORPORATIONS

The following corporations and agencies are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided.

FEDERAL CROP INSURANCE CORPORATION

Federal Funds

General and special funds:

ADMINISTRATIVE AND OPERATING EXPENSES

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 15[illegible] $239,885,000: Provided, That not to exceed $700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i).

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2707-0-1-351		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Underwriting, actuarial, and program development	26,029	24,931	14,327
00.02	Reinsured companies	103,237	136,892	185,868
00.03	Agency sales and service agreements and loss adjustment contracts	49,527	33,896	16,322
00.04	Compliance	1,278	4,079	4,090
00.05	Program management and administrative support	19,537	19,228	19,278
10.00	Total obligations	199,608	219,026	239,885
	Financing:			
25.00	Unobligated balance lapsing	894		
39.00	**Budget authority**	**200,502**	**219,026**	**239,885**
	Budget authority:			
40.00	Appropriation	200,502	220,348	239,885
40.00	Reduction pursuant to P.L. 99-190		−1,322	
43.00	**Appropriation (adjusted)**	**200,502**	**219,026**	**239,885**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	199,608	219,026	239,885
72.40	Obligated balance, start of year	99,606	95,523	95,523
74.40	Obligated balance, end of year	−95,523	−95,523	−95,523
90.00	Outlays	203,691	219,026	239,885

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	200,502	219,026	239,885
Outlays	203,691	219,026	239,885
Reduction pursuant to P.L. 99-177:			
Budget authority		−9,418	
Outlays		−5,503	−3,915
Proposed for later transmittal under proposed legislation:			
Budget authority			−114,859
Outlays			−114,859
Total:			
Budget authority	200,502	209,608	125,026
Outlays	203,691	213,523	121,111

This appropriation finances the administrative and operating expenses of the Corporation to provide funds to establish and maintain rates and coverages for 19,200 county programs in over 3,000 counties and to continue development of sales policies. Crop insurance in force is estimated to increase from $8.4 billion in crop year 1986 to $9.8 billion in crop year 1987, and the estimated insured acres are expected to increase from 58.6 million in crop year 1986 to 68.6 million in crop year 1987.

General and special funds—Continued

ADMINISTRATIVE AND OPERATING EXPENSES—Continued

The Corporation's long-term objective is to oversee the private delivery of crop insurance on an actuarially sound basis, develop actuarial rates for use by private insurance companies, and perform compliance activities.

For fiscal year 1987, the appropriation for administrative and operating expenses will enable the Corporation to provide for growth in the expanded crop insurance program to an estimated 25 percent farmers' participation, bringing the program closer to attaining its long-term objective. The 1987 appropriation is the first year of a 5-year phase-out of all Federal operating subsidies. The objective is to fully privatize the delivery of crop insurance by 1991.

The major portion of administrative and operating expenses is to support delivery systems which rely heavily on the private sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c).

The delivery systems are:

Reinsured companies which enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with Federal Crop Insurance Corporation, to a limited extent, in both profits and losses. It is estimated that reinsured companies will handle over 98 percent of the total premium during crop year 1987. For crop year 1986, approximately 50 companies or groups will be writing crop insurance with reinsurance from FCIC: and

Agency sales and service agreement, also known as the "master marketing agreement." Under this type of agreement, private insurance companies and associations are offered the opportunity to contract with FCIC to provide insurance sales and services. They are compensated on a commission basis. It is estimated that these agreements will account for less than 2 percent of the total premium for crop year 1987.

In addition, in areas where an adequate private sales and service force is not available, FCIC may ask other USDA agencies to sell and service all-risk crop insurance through existing county offices.

As the private sector becomes more involved in the all-risk crop insurance program, it is expected that the companies will be able to "risk" more of their funds thus reducing the cost to the Government and at the same time reach the Corporation's goal of having all-risk crop insurance available to as many farm producers as possible.

The 1987 estimate includes savings from consolidation of administrative support services as part of 1987 budget management reforms.

Object Classification (in thousands of dollars)

Identification code 12-2707-0-1-351		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	18,819	19,760	19,760
11.3	Other than full-time permanent	9,687	7,535	5,251
11.5	Other personnel compensation	728	697	639
11.9	Total personnel compensation	29,234	27,992	25,650
12.1	Personnel benefits: Civilian	3,705	3,730	3,411
13.0	Benefits for former personnel	591	1,000	500
21.0	Travel and transportation of persons	4,610	6,050	5,516
22.0	Transportation of things	280	500	456
23.2	Rental payments to others	818	800	800
23.3	Communications, utilities, and miscellaneous charges	2,414	2,500	2,209
24.0	Printing and reproduction	1,029	1,320	1,204
25.0	Other services	155,528	173,205	198,380
26.0	Supplies and materials	514	825	752
31.0	Equipment	761	1,100	1,003
32.0	Lands and structures	1		
42.0	Insurance claims and indemnities	14	3	3
43.0	Interest and dividends	109	1	1
99.9	Total obligations	199,608	219,026	239,885

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	768	758	768
Total compensable workyears:			
Full-time equivalent employment	1,196	1,100	1,000
Full-time equivalent of overtime and holiday hours	12	30	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2707-6-1-351		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9,418	
	Financing:			
40.00	**Budget authority (appropriation)**		**−9,418**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9,418	
72.40	Obligated balance, start of year			−3,915
74.40	Obligated balance, end of year		3,915	
90.00	Outlays		−5,503	−3,915

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE AND OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-2707-2-1-351		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Underwriting, actuarial, and program development			−6,860
00.02	Reinsured companies			−88,995
00.03	Agency sales and service agreements and loss adjustment contracts			−7,815
00.04	Compliance			−1,959
00.05	Program management and administrative support			−9,230
10.00	Total obligations (object class 25.0)			−114,859
	Financing:			
40.00	**Budget authority (appropriation)**			**−114,859**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−114,859
90.00	Outlays			−114,859

Legislation will be proposed to increase the producer's share of premium cost in order to phase out Federal payment of administrative expenses and premium subsidy over a 5-year period beginning in 1987.

Object Classification (in thousands of dollars)

Identification code 12-2707-2-1-351		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			−4,560
11.3	Other than full-time permanent			−4,451
11.5	Other personnel compensation			−639
11.9	Total personnel compensation			−9,650
12.1	Personnel benefits: civilian			−1,283
13.0	Benefits for former personnel			−500
21.0	Travel and transportation of persons			−2,297
22.0	Transportation of things			−215
23.2	Rental payments to others			−200
23.3	Communications, utilities, and miscellaneous charges			−1,200
24.0	Printing and reproduction			−507
25.0	Other services			−98,214
26.0	Supplies and materials			−350
31.0	Equipment			−439
42.0	Insurance claims and indemnities			−3
43.0	Interest and dividends			−1
99.9	Total obligations			−114,859

Personnel Summary

Total number of full-time permanent positions			−294
Total compensable workyears:			
Full-time equivalent employment			−200
Full-time equivalent of overtime and holiday hours			−9

SUBSCRIPTION TO CAPITAL STOCK

Program and Financing (in thousands of dollars)

Identification code 12-2708-0-1-351		1985 actual	1986 est	1987 est
	Financing:			
39.00	**Budget authority**			
	Budget authority:			
40.00	Appropriation	50,000		
41.00	Transferred to other accounts	−50,000		
43.00	**Appropriation (adjusted)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The Federal Crop Insurance Act of 1980 (Public Law 96-365) provides for capitalization of the Corporation of $500 million. No funds are requested for 1987.

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 508(b) of the Federal Crop Insurance Act, as amended, $135,743,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-4085-0-3-351		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Indemnities	258,862	177,000	67,540
00.02	Interest	409	21,691	33,800
00.03	Other expenses	19,737	6,969	1,129
01.01	Reinsurance losses, net	376,992	470,575	382,730
10.00	Total obligations	656,000	676,235	485,199
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−342,507	−332,973	−351,199
21.98	Unobligated balance available, start of year: Fund balance	−174,253	−133,760	−174,688
22.98	Unobligated balance transferred, net: Fund balance		−250,000	
24.98	Unobligated balance available, end of year:Fund balance	133,760	174,688	151,431
31.00	Redemption of debt			25,000
39.00	**Budget authority**	**273,000**	**134,190**	**135,743**
	Budget authority:			
40.00	Appropriation (premium subsidy)	110,000	135,000	135,743
40.00	Reduction pursuant to P.L. 99-190		−810	
42.00	Transferred from other accounts	50,000		
43.00	**Appropriation (adjusted)**	**160,000**	**134,190**	**135,743**
47.00	**Authority to borrow**	**113,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	313,493	343,262	134,000
72.10	Receivables in excess of obligations, start of year	−112,026	−100,459	−100,459
74.10	Receivables in excess of obligations, end of year	100,459	100,459	100,459
90.00	Outlays	301,926	343,262	134,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	273,000	134,190	135,743
Outlays	301,926	343,262	134,000
Proposed for later transmittal under proposed legislation:			
Budget authority			−20,696
Outlays			−18,953
Total:			
Budget authority	273,000	134,190	115,047
Outlays	301,926	343,262	115,047

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance, and to provide the means for the research and experience helpful in devising and establishing such insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

The crop insurance programs are planned, developed, and monitored by the FCIC headquarters office located in Washington, DC and its national operations office located in Kansas City, MO. The program is administered in the field through 18 field operations offices and 11 field actuarial offices. Sales and servicing of contracts at the county level are performed primarily by agents operating under agency sales and service agree-

Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

ments (master marketing agreements) and agents of reinsured companies. In those areas where these delivery systems are not in place, other USDA agencies may be used to market and service the program. The adjustment of losses is performed by FCIC employees, adjusters under contract with FCIC, and reinsured companies under contract with FCIC. Also, as required, ASCS will perform some loss adjustment support on a reimbursable basis for the Corporation. Detailed administrative accounting is performed by the National Finance Center in New Orleans, LA, and program accounting and statistical functions, as well as the underwriting and actuarial analysis work, are performed in Kansas City, MO.

Budget program.—The program for 1987 (crop year 1986) will provide crop insurance protection to farmers amounting to approximately $8.4 billion on the following commodities: Almonds, apples, barley, beans, citrus, citrus trees, combined crop, corn, cotton, ELS cotton, cranberries, flax, forage production, forage seeding, grain sorghum, canning peaches, grapes, table grapes, hybrid seeding, oats, peaches, peanuts, peas (dry and green), peppers, popcorn, potatoes, prevented planting, prunes, raisins, rice, rye, soybeans, sugar beets, sugarcane, sunflowers, sweet corn, sweet corn (fresh), tobacco, tomatoes (fresh), tomatoes (processing), walnuts, and wheat. The program for 1987 is the first year of a five-year phase-out of all Federal premium subsidies. The objective is to fully privatize the delivery of crop insurance by 1991.

The 1986 appropriation provides sufficient funding for crop year 1986 to insure 58.6 million acres with an estimated $500.3 million in total premium income, including $134.2 million in premium subsidy.

The following table compares the scope of the insurance operations planned for 1986 and 1987, as compared with 1985. Amounts in the 1985 column are actual, and pertain to the 1984 crop year. The 1986 column pertains to the 1985 crop year, and reflects levels of participation that can be achieved with the 1986 appropriations. The 1987 column pertains to the 1986 crop year.

	1985 fiscal year (1984 crop year) actual	1986 fiscal year (1985 crop year) estimate	1987 fiscal year (1986 crop year) estimate
Number of States	49	49	49
Number of counties	3,010	3,012	3,012
Insurance in force (thousands)	$6,656,133	$7,104,000	$8,379,000
Insured acreage (thousands)	42,592	48,400	58,600
Farmers premium (thousands) [1]	$337,932	$336,965	$376,266
Premium subsidy (thousands) [1]	$98,805	$103,035	$124,034
Total premium (thousands) [1]	$436,737	$440,000	$500,300
Indemnities (thousands) [1]	$635,854	$660,000	$450,270
Loss ratio	1.46	1.50	.90

[1] Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts which are for deposit to this fund come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, the direct cost of adjusting crop losses and agents' commissions. However, an appropriation will be requested in subsequent years for payments made from premium income used for loss adjustment costs and/or agents' commissions as provided by section 516(a) of the Federal Crop Insurance Act, as amended.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended. The purpose of the subsidy is to encourage the broadest possible participation of farm producers in the crop insurance program. Subsidies are paid by the Corporation based upon 30 percent of each producer's premium (reduced, where applicable, for hail and fire exclusion or State agency subsidy) on any coverage, under the Corporation's policy of insurance of up to a maximum of 65 percent of the recorded or appraised average yield, as adjusted.

In fiscal year 1985, the Corporation borrowed $113 million from Treasury in order to pay heavy crop years 1984 and 1985 losses.

PREMIUM AND SUBSIDY

[In thousands of dollars]

	1985 fiscal year (1984 crop year) actual	1986 fiscal year (1985 crop year) estimate	1987 fiscal year (1986 crop year) estimate
Premiums:			
Producer premium	337,932	336,965	376,266
(Government operations)	(137,159)	(90,368)	(56,440)
(Reinsurance operations) [1]	(200,773)	(246,597)	(319,826)
Amount of subsidies	98,805	103,035	124,034
(Government operations)	(38,903)	(27,632)	(18,605)
(Reinsurance operations) [1]	(59,902)	(75,403)	(105,429)
Total premiums	436,737	440,000	500,300
Indemnities	635,854	660,000	450,270
(Government operations)	(258,862)	(177,000)	(67,540)
(Reinsurance operations) [1]	(376,992)	(483,000)	(382,730)

[1] These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

The annual appropriation for the administrative and operating expenses of the Corporation is presented earlier in the budget.

Operating results and financial condition.—As of September 30, 1985, the Corporation reflected a deficit of $937.9 million. This compares with a deficit of $624.4 million at September 30, 1984.

For crop years 1948 through 1984, indemnities ($3,091.4 million) exceeded premium income ($2,466.6 million) by $624.8 million; the loss ratio for the period was 1.25. Indemnity costs exceeded premiums in 19 of the 37 years.

The following table summarizes the insurance operations by commodities for 1985, 1986, and 1987:

NET INCOME OR LOSS (−) ON INSURANCE OPERATIONS, BY COMMODITIES

[In thousands of dollars]

	1985 fiscal year (1984 crop year) actual	1986 fiscal year (1985 crop year) estimate	1987 fiscal year (1986 crop year) estimate
Almonds	440	−270	−32
Apples	−184	−328	−43
Barley	−6,000	−2,651	−372
Beans	−205	−458	−58
Citrus	−4,918	−1,568	−254
Citrus trees	−12,023	−291	−49
Combined crop	269	−200	−27

Corn	−6,775	−18,195	−2,312
Cotton	−1,067	−3,188	−457
Flax	−10	−102	−16
Forage production	3	−2	
Forage seeding	−5	−2	
Grain sorghum	−8,707	−2,349	−312
Grapes	−197	−212	−25
Grapes, table	−66	−77	−9
Hybrid seeding	−481	−195	−27
Oats	213	−366	−53
Peaches	−310	−330	−58
Peanuts	−538	−4,431	−501
Peas	−698	−150	−21
Peppers	−98	−116	−21
Popcorn	−258	−56	−7
Potatoes	−2,974	−606	−73
Prevented planting	2	−2	
Raisins	875	−723	−106
Rice	−431	−304	−35
Rye	9	−10	−1
Soybeans	−48,613	−22,932	−2,761
Sugar beets	62	−330	−44
Sugarcane	31	−112	−12
Sunflowers	−1,735	−1,114	−161
Sweet corn	33	−44	−6
Tobacco	4,623	−6,955	−788
Tomatoes	−4,090	−338	−54
Tomatoes, fresh	−142	−50	−6
Walnuts	18	−11	−1
Wheat	−27,756	−17,564	−2,398
Premiums over indemnities	−121,703	−86,632	−11,100
(Premium subsidy expenses)	(38,903)	(27,632)	(18,605)
Interest expense	−409	−21,619	−33,800
Other income or expense, net (−)	−15,162	−7,041	−1,129
Reinsurance underwriting gain (+) of loss (−)	−116,317	−152,567	17,458
Premium subsidy expense—reinsurance	−59,902	−75,403	−105,429
Net income or loss (−)	−313,493	−343,262	−134,000

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	342,507	332,973	351,199
Expense	656,000	676,235	485,199
Net income or loss (−) for the year	−313,493	−343,262	−134,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Treasury balance	62,227	33,301	75,039	51,782
Accounts receivable, net	272,266	172,217	232,701	244,481
Deferred charges	468,665	588,597	451,399	527,172
Total assets	803,158	794,115	759,138	823,435
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	229,232	310,585	207,300	236,800
Deferred credits	454,372	349,695	376,266	434,319
Provisions for surety losses	75	75	75	75
Total liabilities	683,679	660,355	583,641	671,194
Government equity:				
Selected equities:				
Non-interest-bearing capital	450,000	500,000	500,000	500,000
Paid-in capital	37,978	37,978	37,978	37,978
Appropriation (Treasury Borrowing)		113,000	113,000	88,000
Appropriation (premium subsidy)	258,148	368,148	502,338	626,372
Appropriation (agents' commissions)	47,909	47,909	47,909	47,909
Appropriation (loss adjustment)	4,632	4,632	4,632	4,632
Transfer from Commodity Credit Corp			250,000	250,000
Appropriation (interest on Treasury borrowing)				11,709
Retained earnings	−624,414	−937,907	−1,281,169	−1,415,169
Total Government equity	174,253	[1]133,760	[1]174,688	[1]151,431
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Start of year		450,000	500,000	500,000
Capital stock issuance		50,000		
End of year		500,000	500,000	500,000
Paid-in capital: Start of year		348,667	571,667	955,857
Transactions:				
Appropriation (premium subsidy)		110,000	134,190	124,034
Appropriation (Treasury Borrowing)		113,000		
Transfer from Commodity Credit Corporation			250,000	
Redemption of Debt (Treasury)				25,000
Appropriation (interest on Treasury borrowing)				11,709
End of year		571,667	955,857	1,066,600
Total capital		1,071,667	1,455,857	1,566,600
Retained earnings: Start of year		−624,414	−937,907	−1,281,169
Transactions:				
Net income or loss (−) for the year		−313,493	−343,262	−134,000
Adjustments				
End of year		−937,907	−1,281,169	−1,415,169
Total Government equity (end of year)		[1]133,760	[2]174,688	[2]151,431

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[1] Reflects long-term notes payable to Treasury for borrowing. Includes $113 million Treasury borrowing in F.Y. 1985, and $250 million CCC borrowing in F.Y. 1986, which have been added to the unobligated balances.

[2] Includes $113 million Treasury borrowing in F.Y. 1985, and $250 million CCC borrowing in F.Y. 1986, which have been added to the unobligated balances.

Object Classification (in thousands of dollars)

Identification code 12-4085-0-3-351		1985 actual	1986 est	1987 est
	Insurance claims and indemnities:			
42.0	Government operations	258,862	177,000	67,540
42.0	Reinsurance	376,992	470,575	382,730
43.0	Interest and dividends	409	11,300	33,800
92.0	Undistributed (provision for doubtful accounts and adjustments of prior year expenses)	19,737	17,360	1,129
99.9	Total obligations	656,000	676,235	485,199

Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4085-2-3-351	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Underwriting, actuarial, and program development			6,860
00.02 Reinsured companies			88,995
00.03 Agency sales and service agreements and loss adjustment contracts			7,815
00.04 Compliance			1,959
00.05 Program management and administrative support			9,292
10.00 Total obligations			114,921
Financing:			
14.00 Offsetting collections from: Non-Federal sources			–140,567
24.98 Unobligated balance available, end of year: Fund balance			4,952
40.00 **Budget authority (appropriation-premium subsidy)**			**–20,696**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			–25,647
74.10 Receivables in excess of obligations, end of year			6,694
90.00 Outlays			–18,953

Legislation will be proposed to increase the producer's share of premium cost in order to phase out Federal payment of administrative expenses and premium subsidy over a five-year period beginning in 1987.

Object Classification (in thousands of dollars)

Identification code 12-4085-2-3-351	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent			4,560
11.3 Other than full-time permanent			4,451
11.5 Other personnel compensation			639
11.9 Total personnel compensation			9,650
12.1 Personnel benefits: civilian			1,283
13.0 Benefits for former personnel			500
21.0 Travel and transportation of persons			2,297
22.0 Transportaton of things			215
23.2 Rental payments to others			200
24.0 Printing and reproduction			507
25.0 Other services			98,276
26.0 Supplies and materials			350
31.0 Equipment			439
42.0 Insurance claims and indemnities			3
43.0 Interest and dividends			1
99.9 Total obligations			114,921

Personnel Summary

Total number of full-time positions			294
Total compensable workyears:			
Full-time equivalent employment			200
Full-time equivalent of overtime and holiday hours			9

COMMODITY CREDIT CORPORATION

Federal Funds

General and special funds:

REIMBURSEMENT FOR NET REALIZED LOSSES

For reimbursement to the Commodity Credit Corporation for net realized losses sustained or anticipated, but not previously reimbursed, such sums as may be necessary are available in this and subsequent years, as authorized by the Act of August 17, 1961 (15 U.S.C. 713a-11, 713a-12).

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION, NATIONAL WOOL ACT

Public enterprise funds:

COMMODITY CREDIT CORPORATION FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 12-4336-0-3-351	1985 actual	1986 est	1987 est
Program by activities:			
Support and related programs:			
Operating expenses:			
00.01 Commodity purchases and related inventory acquisitions	2,774,232	2,351,838	1,944,644
00.02 Storage, transportation, and other obligations not included above	619,949	851,169	1,261,802
00.03 Producer storage payments	307,143	611,510	753,471
00.04 Animal and plant disease eradication (APHIS)	22,700		
Direct producer payments:			
00.05 Feed grains	3,075,546	6,248,200	6,459,500
00.06 Wheat	2,062,984	2,990,000	2,918,000
00.07 Rice	506,115	863,700	701,000
00.08 Cotton	1,011,178	1,537,286	1,735,596
00.09 Dairy	630,662	250,000	590,000
Conservation reserve program:			
00.10 Annual rental payments			271,000
00.11 Cost-share payments		175,000	279,000
00.12 Operating expense	354,815	411,714	434,271
Interest:			
00.13 Treasury	2,068,134	1,800,677	2,185,036
00.14 Other	66		
00.91 Total operating expenses	13,433,524	18,091,094	19,533,320
Capital investment:			
01.01 Direct loans: Storage facility	559	26	
01.02 Direct loans: Commodity	10,185,973	16,529,584	10,840,293
01.03 Direct loans: Guarantee claims	184,067	613,873	705,164
01.04 Purchase of administrative equipment	44,611	65,000	9,000
01.05 Export credit sales program (obligations)	72,475		
01.91 Total capital investment	10,487,685	17,208,483	11,554,457
01.92 Total support and related programs	23,921,209	35,299,577	31,087,777

	Special activities:			
	Operating expenses:			
02.01	Commodities transferred from support program and commodities procured	701,575	438,400	394,200
	Other operating expenses:			
02.02	Interest	4,386	3,567	3,522
02.03	Other program and operating expenses	1,508,768	1,488,599	1,260,250
02.91	Total special activities	2,214,729	1,930,566	1,657,972
10.00	Total obligations	26,135,938	37,230,143	32,745,749
	Financing:			
	Offsetting collections from: Support and related programs:			
	Federal funds:			
11.00	Sales to special activities	-701,575	-438,400	-394,200
11.00	Interest revenue	-4,386	-13,958	-28,522
11.00	Other revenue	-3,146	-2,829	-2,811
	Non-Federal sources (52 Stat. 1070):			
14.00	Sales and other proceeds	-1,455,536	-708,109	-721,152
14.00	Interest revenue	-381,060	-433,024	-460,180
14.00	Other revenue	-1,320	-200	
14.00	Realization of assets	-67	-250	-250
14.00	Loans repaid	-4,485,901	-7,617,153	-8,645,655
14.00	Loan collateral forfeited	-1,637,589	-4,051,896	-5,100,824
	Repayments by importers:			
14.00	Short-term export credit sales program	-92,063	-100,109	-55,520
14.00	Intermediate export credit sales program	-856	-2,071	-2,189
14.00	Export guarantee program	-19,487	-10,504	-9,017
14.00	Interest revenue	-31,676	-31,150	-125,577
	Special activities:			
	Federal funds:			
11.00	Reimbursements received	-53,676	-16,600	-8,700
11.00	Advance from foreign assistance programs	-1,739,000	-1,299,158	-1,164,400
14.00	Non-Federal sources (62 Stat. 1070)	-336,587	-356,400	-371,300
22.98	Unobligated balance transferred, net		250,000	
39.00	**Budget authority**	**15,192,013**	**22,398,332**	**15,655,452**
	Budget authority:			
	Current: Support and related programs:			
40.00	Appropriation	12,285,790	13,195,240	16,808,806
40.00	Reduction pursuant to P.L. 99–190		-55,171	
40.47	Portion applied to debt reduction	-12,285,790	-13,140,069	-16,710,412
40.49	Portion applied to liquidate contract authority			-98,394
43.00	**Appropriation adjusted**			
	Permanent: Special activities:			
60.00	**Appropriation: Reimbursement to Commodity Credit Corporation, National Wool Act** (permanent, indefinite, special fund)	**131,959**	**109,365**	**118,635**
	Permanent: Support and related programs:			
67.10	**Authority to borrow** (15 U.S.C. 713a–4)	**11,448,956**	**17,078,774**	**15,536,817**
69.10	**Contract authority** (indefinite)	**3,611,098**	**5,210,193**	
	Relation of obligations to outlays:			
	Support and related programs:			
71.00	Obligations incurred, net	15,106,547	21,889,924	15,541,880
	Obligated balance, start of year:			
72.47	Authority to borrow	3,687,653	1,188,710	-2,563,945
72.49	Contract authority		3,459,045	8,529,465
72.98	Fund balance: Commodity Credit Corporation	-340,596	-379,429	-379,429
	Obligated balance, end of year:			
74.47	Authority to borrow	-1,188,710	2,563,945	3,545,116
74.49	Contract authority	-3,459,045	-8,529,465	-8,431,071
74.98	Fund balance: Commodity Credit Corporation	379,429	379,429	379,429
77.00	Adjustments	3,388,553		
	Special activities:			
71.00	Obligations incurred, net	85,466	258,408	113,572
72.49	Obligated balance, start of year: Contract authority	134,137	152,053	291,826
74.49	Obligated balance, end of year: Contract authority	-152,053	-291,826	-291,826
77.00	Adjustments	41,815		
90.00	Total outlays	17,683,196	20,690,794	15,735,017

Note.—Contingent liabilities, commitments and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury. Only that portion of borrowing authority is available which has not been charged by actual borrowing.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	15,192,013	22,398,332	15,655,452
Outlays	17,683,196	20,690,794	16,735,017
Reduction pursuant to P.L. 99–177:			
Budget authority		-823,126	
Outlays		-413,873	-409,253
Supplemental under existing legislation:			
Budget authority		71,598	
Outlays		71,598	
Proposed for later transmittal under proposed legislation:			
Budget authority			-139,786
Outlays			-139,786
Total:			
Budget authority	15,192,013	21,646,804	15,515,666
Outlays	17,683,196	20,348,519	16,185,978

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 12–4336–0–3–351	1985 actual	1986 est.	1987 est.
Unfunded balance, start of year		3,611,098	8,821,291
Contract authority	3,611,098	5,210,193	
Appropriation to liquidate contract authority			-98,394
Unfunded balance, end of year	3,611,098	8,821,291	8,722,897

Status of Direct Loans (in thousands of dollars)

Identification code 12–4336–0–3–351		1985 actual	1986 est.	1987 est.
	SHORT AND MEDIUM TERM EXPORT LOANS			
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public	72,475		
1150	Total direct loan obligations	72,475		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	822,719	802,594	788,086
1231	Disbursements: Direct loan disbursements	72,475		
1251	Repayments: Repayments and prepayments	-92,919	-102,180	-57,709
1261	Adjustments: Capitalized interest	319	87,672	17,129
1290	Outstanding, end of year	802,594	788,086	747,506

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 12-4336-0-3-351		1985 actual	1986 est	1987 est
	COMMODITY LOANS			
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	10,185,973	16,529,584	10,840,293
1150	Total direct loan obligations	10,185,973	16,529,584	10,840,293
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7,855,548	12,233,221	17,199,981
1231	Disbursements: Direct loan disbursements	10,185,973	16,529,584	10,840,293
1251	Repayments: Repayments and prepayments	−4,167,067	−7,353,341	−8,540,735
	Adjustments:			
1262	Write-offs for default	−1,280		
1264	Other adjustments, net [2]	−1,639,953	−4,209,483	−5,801,140
1290	Outstanding, end of year	12,233,221	17,199,981	13,698,399
	STORAGE FACILITY LOANS			
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public	559	26	
1150	Total direct loan obligations	559	26	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	715,933	397,658	133,872
1231	Disbursements: Direct loan disbursements	559	26	
1251	Repayments: Repayments and prepayments	−318,834	−263,812	−104,920
1290	Outstanding, end of year	397,658	133,872	28,952
	EXPORT GUARANTEE CLAIMS			
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1132	Obligations exempt from limitation: Defaulted guaranteed loan claims	184,067	613,873	705,164
1150	Total direct loan obligations	184,067	613,873	705,164
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	363,711	1,670,815	2,448,216
1232	Disbursements: Disbursements for guaranteed loan claims	184,067	613,873	705,164
	Repayments:			
1251	Repayments and prepayments	−12,987	−10,504	−9,017
1252	Repayments of defaulted guaranteed loans	−6,500		
	Adjustments:			
1261	Capitalized interest		174,032	52,569
1264	Other adjustments, net [3]	1,142,524		
1290	Outstanding, end of year	1,670,815	2,448,216	3,196,932

[1] The 1986 level of obligations ($16,529,584 thousand) reflects direct loans for fiscal year 1986 (which includes 1985 and 1986 crop years). The direct loan level for the 1986 crop year estimated to be $15,000,000 thousand is subject to sequestration under P.L. 99-177. The post sequestration loan level constitutes a de facto limitation.

[2] This entry includes commodities received as the result of loan forfeitures valued at $1.6, $4.1, and $5.1 billion for fiscal years 1985 through 1987, respectively. It also includes non-receipt of loan repayments for marketing loans and adjustments for loans to peanut associations.

[3] Reflects $1,142,524 thousand in adjustments to outstanding balance of rescheduled loans not previously included in this schedule.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4336-0-3-351		1985 actual	1986 est	1987 est
	CCC EXPORT GUARANTEE PROGRAM			
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	2,673,640	5,500,000	5,500,000
2150	Total guaranteed loan commitments	2,673,640	5,500,000	5,500,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	4,689,873	5,093,986	7,627,998
2231	Disbursements: Disbursements of new guaranteed loans	3,133,618	5,500,000	5,500,000
2251	Repayments: Repayments and prepayments	−2,544,331	−2,426,762	−2,614,941
2261	Adjustments: Terminations for default that result in direct loans	−185,174	−539,226	−610,806
2290	Outstanding, end of year	5,093,986	7,627,998	9,902,251
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	4,973,199	7,475,438	9,704,206

The Corporation was created to stabilize, support, and protect farm income and prices, to help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers, and to help in their orderly distribution (15 U.S.C. 714-714p). It may make available materials and facilities required in connection with the production and marketing of agricultural commodities and may be used to administer and to temporarily finance numerous special activities.

The Corporation's capital stock of $100 million is held by the United States. Under present law, up to $25 billion may be borrowed from the U.S. Treasury to finance operations.

The 1987 estimate includes savings from improving the control and timing of disbursements and handling of cash collections as part of continuing budget management reforms. Permanent indefinite appropriation authority is requested to cover all net realized losses. The 1986 estimates include $7.95 billion in additional authority as a result of high crop production and new programs under the 1985 Farm Bill. Appropriations to CCC for net realized losses have no effect on budget authority.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 1986 and 1987 budget estimates: (a) National income will rise both in

1986 and 1987 from the present level; (b) 1986 crop production will fall from 1985 crop levels; (c) generally, exports of agricultural commodities in 1987 are expected to be slightly higher than 1986 levels; (d) yields for the 1986 crops are based on recent averages adjusted for trend; (e) acreage allotments and marketing quotas will be in effect for the 1986 crops of certain kinds of tobacco; (f) poundage quotas will be in effect for the 1986 crop of peanuts.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1987, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

PROGRAMS OF THE CORPORATION

The basic functions of the Corporation include the following programs for which appropriations are made for net realized losses sustained:

Program	1987 Estimate (In thousands of dollars) Gross obligations	Net outlays	Net realized loss for year
Short-term and intermediate export credit sales	....	−57,709	....
Export Guarantee Program	705,164	663,246	−32,901
Commodity loans	10,840,293	2,299,558	700,316
Storage facilities	....	−104,920	....
Supply	4,070	95	−428
Feed grain payments	6,459,500	3,603,100	6,915,023
Wheat payments	2,918,000	2,310,000	3,151,493
Rice payments	701,000	568,000	853,296
Cotton payments	1,735,596	1,314,291	1,735,596
Dairy	590,000	590,000	590,000
Other support and related	4,484,518	3,405,952	5,545,792
Other items not distributed by program:			
Interest	2,185,036	1,318,293	1,570,757
All other	464,600	711,539	463,626
Total	31,087,777	16,621,445	21,492,570

Support and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended (15 U.S.C. 714 et seq.), the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.), and the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1281 et seq.).

Support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar, soybeans, and seed cotton. The National Wool Act of 1954, as amended (7 U.S.C. 1781-87), requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

The principal methods of providing support are loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy his obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended (7 U.S.C. 1431 note), and section 416 of the Agricultural Act of 1949, as amended (7 U.S.C. 1431).

Deficiency payments.—Producers may receive deficiency payments in addition to Commodity Credit Corporation loans and purchases for feed grains, rice and wheat; and in addition to loans for cotton. Producers of feed grains and wheat must comply with acreage limitation provisions or acreage set-aside provisions, and normal crop acreage (NCA) requirements, if in effect, in order to be eligible for loans, purchases, and payments. Producers of cotton and rice must comply with acreage limitation provisions, if in effect, in order to be eligible for loans, purchases, and payments. The total amount of payments, excluding disaster payments, loan deficiency payments, and inventory reduction payments, which a person is entitled to receive under one or more of the annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1986 through 1990 crops of these commodities shall not exceed $50 thousand. A portion of these payments may be paid with "in kind" commodities.

The Agricultural Act of 1949, as amended, establishes minimum target prices for the 1986 through 1990 crops of the following commodities—wheat, corn, upland cotton, rice, and ELS cotton, and establishes minimum loan and purchase levels for wheat, feed grains, and rice, and establishes minimum loan levels for upland cotton and ELS cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the loan rate, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn.

Dairy.—The Agricultural Act of 1949, as amended by the Food Security Act of 1985, provides for a revised dairy price support program. For the period beginning January 1, 1986, and ending December 31, 1986, the support price is $11.60 per hundredweight. The support price is $11.35 per hundredweight for the period January 1, 1987 through September 30, 1987. During the period October 1, 1987 through December 31, 1990, the support price will be $11.10 per hundredweight except that the Secretary will, on January 1 of calendar years 1988, 1989, and 1990, reduce the support price in effect by 50 cents per hundredweight if estimates of CCC purchases of milk or milk products for the twelve-month period beginning on such date is in excess of five billion pounds milk equivalent, if a milk production termination program is implemented for the 18-month period of April 1, 1986 through September 30, 1987 which achieves a reduction in production of at least 12 billion pounds or the Secretary certifies to Congress that rea-

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

sonable contract offers were extended but that such offers were not accepted by a sufficient number of producers to achieve the 12 billion pound reduction. In addition, if the Secretary estimates on January 1 or any of the calendar years 1988, 1989, and 1990 that the level of purchases of milk and milk products by CCC for such calendar year will not exceed 2.5 billion pounds, the Secretary shall increase the support price in effect on such date by 50 cents per hundredweight. Under the production termination program, producers may submit bids for payments by CCC in return for the full termination of production by such producers. To encourage the adjustment of milk production to levels consistent with national demand, and finance the production termination program, the Secretary is required to provide for a reduction of 40 cents per hundredweight in the support price received on all milk marketed for commercial use by producers to be made during the period April 1, 1986 through December 31, 1986 and 25 cents per hundredweight for the period January 1, 1987 through September 30, 1987.

DATA ON SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]

Item	*1985 actual*	*1986 estimate*	*1987 estimate*
Loans made	10,186,532	16,529,610	10,840,293
Loans repaid	4,485,901	7,617,153	8,645,655
Loan collateral forfeited	1,637,589	4,051,896	5,100,824
Loans outstanding, end of year	12,630,879	17,333,853	13,727,351
Acquisitions	4,411,821	6,303,734	6,745,378
Cost of commodities sold	2,385,371	2,677,531	3,652,073
Cost of commodities donated	2,463,698	1,696,600	1,566,640
Inventory, end of year	6,920,924	8,850,527	10,377,192
Investment in loans and inventory, end of year	19,551,803	26,184,380	24,104,543
Direct producer payments	7,826,903	6,039,200	8,985,391
Net expenditures	17,573,831	20,752,159	16,621,445
Realized losses	12,934,899	20,175,743	21,492,570

Commodity export.—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. These programs are carried out under the Corporation's charter and other specific legislation. The 1985 estimates include $140 million in increased revenues from increasing loan fees to 5 percent.

Foreign donations.—Under the authority of section 416(b) of the Agricultural Act of 1949, as amended, CCC may furnish eligible commodities for carrying out programs of assistance in developing and friendly countries and may pay costs associated with making the commodities available. Such commodities may also be used to carry out the Food for Progress Act of 1985 or furnished in connection with (i) sales under title I of the Agricultural Trade Development Act of 1954, as amended; (ii) agricultural export bonus or promotion programs; or (iii) agreements by recipient countries to acquire additional agricultural commodities from the U.S. through commercial arrangements.

Storage facilities.—Pursuant to sections 4(h) and 5(b) of the Commodity Credit Corporation Charter Act, the Corporation has authority to make secured loans for the purchase, construction, or remodeling of facilities for storage and care of commodities on the farm.

Supply and foreign purchase.—The Corporation can procure from domestic and foreign sources food, agricultural commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5 (b) and (c) of the Commodity Credit Corporation Charter Act.

Set-aside program and acreage limitation program.—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs on the 1986 through 1990 crops of upland cotton, rice, and ELS cotton. In addition, the Secretary is authorized to implement a set-aside or acreage limitation program for the 1986 through 1990 crops of wheat and feed grains.

Land diversion payments.—The Agricultural Act of 1949, as amended, provides that, to assist in adjusting the acreage of commodities to desirable goals, the Secretary is required, with respect to the 1986 crops of wheat and feed grains if certain stock levels exist on the first day of the marketing years for such crop, to make land diversion payments in the form of an "in-kind" payment and may, with respect to the 1987 and subsequent crops of wheat, feed grains, and the 1986 through 1990 crops of upland cotton, ELS cotton, and rice, make land diversion payments, through the Corporation, to producers who devote to approved conservation uses acreages of cropland in addition to those required to be so devoted under the acreage limitation or set-aside programs.

Conservation Reserve Program.—The Food Security Act of 1985 provides that the Secretary shall carry out a Conservation Reserve Program by entering into 10- to 15-year contracts with owners of highly erodible cropland to assist them in conserving and using the soil and water resources of their farms. Non-erodible lands which pose an off-farm environmental threat or cause productivity degradation due to soil salinity may also be included. In return for placing land in the reserve, farmers receive cost-share and rental payments, as well as technical assistance from USDA agencies. A minimum of 5 million acres in crop year 1986 and 10 million acres in crop year 1987 will be included in the reserve, and the facilities, services and funds of CCC will be used to carry out the program in these two years. A portion of these payments may be paid with "in-kind" commodities.

Grain reserves.—A producer-owned grain reserve program for wheat and feed grains provides 3-year extended loans to producers. Producers receive annual storage payments under the contract. Program provisions establish when interest is charged. Storage payments cease and producers may repay their loans when market prices reach the higher of 140 percent of the nonrecourse loan rate for the commodity or the established price for the commodity.

Loan operations.—The following table reflects commodity and storage facility loan operations of the Corporation (in thousands of dollars):

Item	1985 actual	1986 estimate	1987 estimate
Loans outstanding, gross, start of year:			
Commodity Credit Corporation	8,571,481	12,630,879	17,333,853
Add loans made	10,186,532	16,529,610	10,840,293
Deduct:			
Loans repaid	4,485,901	7,617,153	8,645,655
Acquisition of loan collateral	1,637,589	4,051,896	5,100,824
Writeoffs	3,644	157,587	700,316
Total loans outstanding, gross, end of year	12,630,879	17,333,853	13,727,351
Loans outstanding, gross, end of year:			
Commodity Credit Corporation	12,630,879	17,333,853	13,727,351
Allowance for losses	−157,719	−221,880	−176,709
Loans receivable, net (support and storage facilities)	12,473,160	17,111,973	13,550,642

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs (in thousands of dollars):

AGRICULTURAL COMMODITIES

Item	1985 actual	1986 estimate	1987 estimate
On hand, start of year, gross	7,358,172	6,920,924	8,850,527
Acquisitions:			
Forfeiture of loan collateral	1,637,589	4,051,896	5,100,824
Excess of collateral acquired over loans canceled	40,781	71,530	78,948
Purchases	2,616,065	2,071,697	1,464,964
Transfers and exchanges, net	−11,640	−234	−71
Carrying charges:			
Charges to inventory	129,026	108,845	100,713
Storage and handling (nonadd)	394,190	606,641	1,041,972
Transportation (nonadd)	133,918	163,291	152,501
Total acquisitions	4,411,821	6,303,734	6,745,378
Dispositions:			
Domestic donations to:			
Families	1,269,876	845,535	750,353
Institutions	225,903	223,669	181,341
School lunch	424,371	343,165	274,671
Total domestic donations	1,920,150	1,412,369	1,206,365
Export donations	543,548	284,231	360,275
Special programs: Title II, Public Law 480	701,575	438,400	394,200
Other sales	1,055,988	1,486,673	2,547,516
Net loss or gain (−) on sales and transfers	627,808	752,458	710,357
Total sales and transfers	2,385,371	2,677,531	3,652,073
Total dispositions	4,849,069	4,374,131	5,218,713
On hand, end of year, gross	6,920,924	8,850,527	10,377,192
Allowance for losses	−3,856,068	−4,931,514	−5,782,171
On hand, end of year, net	3,064,856	3,919,013	4,595,021

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred for the services of: the Agricultural Stabilization and Conservation Service, General Sales Manager, and other agencies of the Department engaged in the Corporation's activities; and the General Accounting Office for audit. Additional expenses are incurred for ASCS county offices for work related to programs of the Corporation, other ASCS expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of property which the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; work relating to CCC programs performed on a contract or fee basis by Agricultural Stabilization and Conservation Service; and special services performed by other Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments."

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 (7 U.S.C. 447–449) by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto which are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows (in thousands of dollars):

Item	1987 estimate	
	Gross obligations	Outlays (reimbursable)
(1)(a) Sale of agricultural commodities for foreign currencies		−8,700
(1)(b) Financing sales of agricultural commodities for convertible foreign currencies and for dollars on credit terms	944,400	573,100
(2) Commodities supplied in connection with dispositions abroad	600,000	600,000
(3) National Wool Act	113,572	113,572
Total	1,657,972	1,277,972

The Corporation receives appropriations or reimbursement for cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1) and (2):

(1) *Financing sales of agricultural commodities for convertible foreign currencies and for dollars on credit terms (titles I and III, Public Law 480).*

(2) *Commodities supplied in connection with dispositions abroad (title II, Public Law 480).*

(3) *National Wool Act.*—Under the National Wool Act of 1954, as amended, support of prices of wool and mohair is mandatory. The Corporation makes payments to producers in order to bring the national average price received by all producers up to the support price required under the act.

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

COST OF THE NATIONAL WOOL ACT

[Dollars in thousands]

Item	*1985 actual*	*1986 estimate*	*1987 estimate*
Marketings on which payments made:			
Shorn wool (thousand pounds)	92,725	82,300	78,400
Unshorn lambs (thousands cwts)	3,971	4,000	3,500
Mohair (thousand pounds)	11,939	11,270	12,160
Amount of payments:			
Shorn wool	$76,728	$84,700	$87,000
Unshorn lambs	15,571	16,500	15,500
Mohair	10,242	11,800	5,500
Promotional and advertising program[1] (non-add)	5,026	4,599	4,383
Total payments	102,541	113,000	108,000
Administrative expense	2,438	2,068	2,050
Interest expense	4,386	3,567	3,522
Total	109,365	118,635	113,572

[1] Deductions from producer payments for promotional advertising and selected marketing development activities

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows (in thousands of dollars):

Item	*1985 actual*	*1986 estimate*	*1987 estimate*
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year	3,183,727	3,468,815	3,757,404
Cumulative incentive payments on marketings to end of preceding calendar year	1,536,660	1,649,660	1,757,660
Balance of limitation available for payments in succeeding marketing years	1,647,067	1,819,155	1,999,744

Funds of the Corporation are used to carry on this program. For the purpose of reimbursing the Corporation, section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

Estimated costs and appropriations to the Corporation are indicated in the following table (in thousands of dollars):

Item	*1985 actual*	*1986 estimate*	*1987 estimate*
Due start of year	131,959	109,365	118,635
Costs for year:			
Program	104,979	115,068	110,050
Interest	4,386	3,567	3,522
Subtotal	109,365	118,635	113,572
Total due	241,324	228,000	232,207
Appropriations to Commodity Credit Corporation for the year	131,959	109,365	118,635
Due end of year	109,365	118,635	113,572

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of $100 million held by the United States and authority to borrow up to $25 billion.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938 (15 U.S.C. 713a-4).

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Commodity Credit Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Statutory borrowing authority	25,000,000	25,000,000	25,000,000
Deduct: Borrowings from Treasury	23,811,290	23,692,423	23,500,000
Total statutory borrowing authority in use	23,811,290	23,692,423	23,500,000
Net statutory borrowing authority available	1,188,710	[1] 1,307,577	1,500,000

[1] Assumes enactment of $7,950,000,000 supplemental for reimbursement of CCC realized losses.

Note.—Accounts payable, accrued liabilities and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds which may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 (15 U.S.C. 713a-11), annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and for foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows (in thousands of dollars):

SUPPORT AND RELATED PROGRAMS

Realized losses, 1933 to 1985, inclusive		119,878,653
Reimbursements by the Treasury:		
Reimbursements of realized losses:		
Appropriations (41 times)	109,380,924	
Note cancellations (6 times)	2,697,807	
Less dividends paid to Treasury (4 times)	−138,209	
Total reimbursements for net realized losses	111,940,522	
Other reimbursements:		
Appropriations (2 times)	541,916	
Note cancellation (1 time)	56,239	
Total other reimbursements	598,155	
Total		112,538,677
Realized deficit as of September 30, 1985, support and related programs		7,339,976

SPECIAL ACTIVITIES

Realized losses, 1948 to 1983, inclusive		40,792,676
Excess amounts appropriated to reimburse cost of special activities		562,839
Reimbursements by the Treasury:		
Appropriations (39 times)	40,676,027	
Note cancellations (4 times)	536,518	
Other reimbursements: Sale proceeds (5 times)	33,605	
Total reimbursements		41,246,150
Realized deficit as of September 30, 1985, special activities		109,365

Capital and deficit, special activities.—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table (in thousands of dollars):

	Excess of funds held by CCC			
Foreign assistance programs: Public Law 480:	*1984 actual*	*1985 actual*	*1986 estimate*	*1987 estimate*
Titles I and III: Sale of agricultural commodities for foreign currencies and for dollars on credit terms	186,613	139,102	135,160	135,160
Title II: Commodities supplied in connection with dispositions abroad	352,327	423,737	287,906	287,906
Total	538,940	562,839	423,066	423,066
	Deficit requiring subsequent funds			
Deficit financed by CCC or excess funds held (−) (nonadd)	−538,940	−562,839	−423,066	−423,066
Increase or decrease (−) in amount owed by general fund for foreign assistance programs (nonadd)	−291,608	−23,889	139,773	
Other programs: National Wool Act	131,959	109,365	118,635	113,572
Total	131,959	109,365	118,635	113,572

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Support and related programs:			
Revenue	2,578,699	2,756,037	4,031,557
Expense	−15,513,598	−22,931,780	−25,524,127
Net realized losses	−12,934,899	−20,175,743	−21,492,570
Increase (−) or decrease in provisions for losses (unrealized):			
On commodities for sale	207,356	−1,075,445	−850,657
On loans receivable	−135,990	−64,161	45,170
On accounts receivable	−35,875	−256,785	−112,625
Net loss for the year, support and related programs	−12,899,408	−21,572,134	−22,410,682
Special activities:			
Revenue	390,263	373,000	380,000
Received from appropriations: Decrease in unearned receipts	−23,899	139,773	
Earned revenue	366,364	512,773	380,000
Expense	−2,214,729	−1,930,566	−1,657,972
Net realized loss, special activities	−1,848,365	−1,417,793	−1,277,972
Net loss for the year	−14,747,773	−22,989,927	−23,688,654

Financial Condition (in thousands of dollars)

	1984 actual	*1985 actual*	*1986 estimate*	*1987 estimate*
Assets:				
Drawing account with Treasury	−340,596	−379,429	−379,429	−379,429
Accounts receivable:				
Support and related programs (net of provisions for losses)	2,094,183	1,943,229	1,221,290	1,358,665
Selected assets:				
Support and related programs:				
Agricultural commodities for sale, net of provision for losses	3,294,748	3,064,856	3,919,013	4,595,021
Advances to producers	169,950	136,145		
Deferred and undistributed charges	207,723	310,302	276,459	276,459
Loans receivable, guarantee claims rescheduled	363,711	632,829	2,448,216	3,196,932
Interest in amounts due from foreign governments and private trade entities under Public Law 480	9,483,505	10,315,409	11,083,803	11,743,296
Loans receivable, net of provision for losses:				
Commodity and storage facility loans (held by Commodity Credit Corporation)	8,549,752	12,473,160	17,111,973	13,550,642
Export credit sales programs	822,719	802,594	788,086	747,506
Loans to government agencies			250,000	250,000
Fixed assets, net	1,224	6,618	61,805	59,718
Total assets	24,646,919	29,305,713	36,781,216	35,398,810
Liabilities:				
Current liabilities:				
Support and related programs	6,880,078	6,122,077	13,528,461	17,275,798

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 estimate	1987 estimate
Deferred interest in amounts due from foreign governments and private trade entities under Public Law 480	9,483,505	10,315,409	11,083,803	11,743,296
Debt issued under borrowing authority: Borrowing from Treasury	18,608,576	23,811,290	23,692,423	23,500,000
Total liabilities	34,972,159	40,248,776	48,304,687	52,519,094
Government equity:				
Obligations other than liabilities:				
Support and related programs: Other commitments	3,044,695	144,392	74,979	66,281
Special activities: Letters of commitment for Public Law 480	134,137	152,053	148,732	136,372
Total obligations other than liabilities	3,178,832	296,445	223,711	202,653
Unobligated balance	235,000	356,931		
Unfinanced budget authority	−8,370,373	−5,075,508	5,542,922	5,379,193
Invested capital	−5,368,699	−6,520,931	−17,290,104	−22,702,130
Total Government equity	−10,325,240	−10,943,063	−11,523,471	−17,120,284
Analysis of changes in Government equity:				
Support and related programs: Interest-bearing capital (capital stock balance)		100,000	100,000	100,000
Special activities: Non-interest bearing capital:				
Start of year		538,940	562,839	423,066
Change in unearned receipts from appropriation		−26,801	−139,773	
End of year		512,139	423,066	423,066
Total capital, end of year		612,139	523,066	523,066
Support and related programs: Analysis of deficit:				
Deficit: Start of year		−10,832,219	−11,445,837	−11,927,902
Net loss for the year		−12,899,408	−21,572,134	−22,410,682
Appropriations (net): Reimbursement for net realized losses		12,285,790	21,090,069	16,808,806
Deficit: End of year:				
Realized		−7,339,976	−6,425,650	−11,109,414
Unrealized		−4,105,861	−5,502,252	−6,420,364
Total deficit, end of year, support and related programs		−11,445,837	−11,927,902	−17,529,778
Special activities:				
Analysis of deficit:				
Deficit, start of year, realized		−131,959	−109,365	−118,635
Net loss for the year		−1,848,365	−1,417,793	−1,277,972
Appropriation: National Wool Act		131,959	109,365	118,635
Advances from foreign assistance programs		1,739,000	1,299,158	1,164,400
Deficit, end of year. Realized, special activities		−109,365	−118,635	−113,572
Total deficit, Commodity Credit Corporation		−11,555,202	−12,046,537	−17,643,350
Total Government equity (end of year)		−10,943,063	−11,523,471	−17,120,284

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

Object Classification (in thousands of dollars)

	Identification code 12-4336-0-3-351	1985 actual	1986 est	1987 est
22.0	Transportation of things	614,997	645,622	521,701
25.0	Other services	464,999	468,019	457,650
25.0	Other services (storage and handling)	701,333	1,218,151	1,795,433
	Supplies and materials: Cost of commodities sold or donated:			
26.0	Foreign assistance programs	1,664,255	1,356,500	1,221,200
26.0	Other	2,718,357	2,351,938	1,944,674
31.0	Equipment	44,611	65,000	9,000
33.0	Investments and loans	10,443,074	17,143,483	11,545,437
41.0	Grants, subsidies, and contributions	7,411,726	12,177,186	13,062,096
43.0	Interest and dividends	2,072,586	1,804,244	2,188,558
99.9	Total obligations	26,135,938	37,230,143	32,745,749

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 12-4336-6-3-351	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−823,126	
	Financing:			
47.10	**Budget authority (authority to borrow)**		**−823,126**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−823,126	
72.40	Obligated balance, start of year			−409,253
74.40	Obligated balance, end of year		409,253	
90.00	Total outlays		−413,873	−409,253

Status of Direct Loans (in thousands of dollars)

	Identification code 12-4336-6-3-351	1985 actual	1986 est	1987 est
	COMMODITY LOANS			
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		−573,835	
1150	Total direct loan obligations		−573,835	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−413,873
1231	Disbursements: Direct loan disbursements		−413,873	−159,962
1290	Outstanding, end of year		−413,873	−573,835

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4336-6-3-351		1985 actual	1986 est	1987 est
	CCC EXPORT GUARANTEE PROGRAM			
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	....	....	....
2131	Guaranteed loan commitments exempt from limitation	....	−236,200	....
2150	Total guaranteed loan commitments	....	−236,200	....
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	....	....	−236,200
2231	Disbursements: Disbursements of new guaranteed loans	....	−236,200	....
2290	Outstanding, end of year	....	−236,200	−236,200
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	....	−236,200	−236,200

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Commodity Credit Corporation Fund

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4336-2-3-351		1985 actual	1986 est	1987 est
	Program by activities:			
00.13	Support and related programs: Operating expenses: Interest: Treasury	....	....	−873
01.03	Capital investment: Guarantee claims	....	....	−21,814
10.00	Total obligations	....	....	−22,687
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Sales and other proceeds	....	....	−117,099
47.10	**Budget authority: (authority to borrow)**	....	....	**−139,786**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	−139,786
90.00	Outlays	....	....	−139,786

Status of Direct Loans (in thousands of dollars)

	CCC GUARANTEE CLAIMS			
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
	Obligations exempt from limitation:			
1132	Defaulted guaranteed loan claims	....	....	−21,814
1150	Total direct loan obligations	....	....	−21,814
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	....	....	....
1232	Disbursements for guaranteed loan claims	....	....	−21,814
1290	Outstanding, end of year	....	....	−21,814

Status of Guaranteed Loans (in thousands of dollars)

	EXPORT GUARANTEE PROGRAMS			
	GUARANTEED LOANS			
	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	....	....	....
2131	Guaranteed loan commitments exempt from limitation	....	....	−2,500,000
2150	Total guaranteed loan commitments	....	....	−2,500,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	....	....	....
2230	Disbursements of new guaranteed loans	....	....	−2,500,000
2251	Repayments: Repayments and prepayments	....	....	13,298
2261	Adjustments: Terminations for defaults that result in direct loans	....	....	11,702
2290	Outstanding, end of year	....	....	−2,475,550
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	....	....	−2,425,550

Legislation will be proposed to decrease the fiscal year 1987 program level for short-term export credit guarantees from $5 billion to $3 billion and to eliminate the intermediate export guarantee program. Legislation is also proposed to increase the fees on the export guarantee program from less than 1 percent to 5 percent.

Object Classification (in thousands of dollars)

Identification code 12-4336-2-3-351		1985 actual	1986 est	1987 est
33.0	Investments and loans	....	....	−21,814
43.0	Interest and dividends	....	....	−873
99.0	Total obligations	....	....	−22,687

General and special funds:

[TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3635-0-1-351		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	56,763	49,700	....
	Financing:			
25.00	Unobligated balance lapsing	237	....	....
39.00	**Budget authority**	**57,000**	**49,700**	....
	Budget authority:			
40.00	Appropriation	57,000	50,000	....
40.00	Reduction pursuant to P.L. 99-190	....	−300	....
43.00	**Appropriation (adjusted)**	**57,000**	**49,700**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	56,763	49,700	....
72.40	Obligated balance, start of year	16,924	17,688	15,654
74.40	Obligated balance, end of year	−17,688	−15,654	....
77.00	Adjustments in expired accounts	−6,203	....	....
90.00	Outlays	49,796	51,734	15,654

General and special funds—Continued

[TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM]—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	57,000	49,700	
Outlays	49,796	51,734	15,654
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,137	
Outlays		−1,464	−673
Total:			
Budget authority	57,000	47,563	
Outlays	49,796	50,270	14,981

This program, authorized by the Temporary Emergency Food Assistance Act of 1983, as amended, provides funding to States to cover storage and distribution costs of CCC emergency donated commodities. Funds provided in this appropriation are administered through the Food and Nutrition Service. No funds are requested for 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3635-6-1-351		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−2,137	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,137**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,137	
72.40	Obligated balance, start of year			−673
74.40	Obligated balance, end of year		673	
90.00	Outlays		−1,464	−673

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF RURAL DEVELOPMENT POLICY

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-0801-0-1-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	1,766	616	
	Financing:			
21.40	Unobligated balance available, start of year		−209	
24.40	Unobligated balance available, end of year	209		
25.00	Unobligated balance lapsing	370		
39.00	**Budget authority**	**2,345**	**407**	
	Budget authority:			
40.00	**Appropriation**	**2,136**	**407**	
50.00	**Reappropriation**	**209**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,766	616	
72.40	Obligated balance, start of year	517	553	
74.40	Obligated balance, end of year	−553		
77.00	Adjustments in expired accounts	−118		
90.00	Outlays	1,612	1,169	

Funding for 1986 was provided by a continuing resolution through December 19, 1985. Additional funding was not provided and is not requested in fiscal year 1987.

Object Classification (in thousands of dollars)

Identification code 12-0801-0-1-452		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	914	298	
11.3	Other than full-time permanent	41	1	
11.5	Other personnel compensation	28	1	
11.9	Total personnel compensation	983	300	
12.1	Personnel benefits: Civilian	100	30	
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	27	9	
22.0	Transportation of things	3	1	
23.3	Communications, utilities, and miscellaneous charges	71	23	
24.0	Printing and reproduction	21	7	
25.0	Other services	542	240	
26.0	Supplies and materials	17	6	
31.0	Equipment	1		
99.9	Total obligations	1,766	616	

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	22	20	
Total compensable workyears: Full-time equivalent employment	27	5	

RURAL ELECTRIFICATION ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1987, $26,355,000, including not to exceed $7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $150,000 for employment under 5 U.S.C. 3109.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3100-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Administration of rural electrification program	15,192	16,594	14,197
00.02	Administration of rural telephone and CATV programs	13,010	14,210	12,158
00.91	Total direct program	28,202	30,804	26,355
01.01	Reimbursable program	214	256	260
10.00	Total obligations	28,416	31,060	26,615

	Financing:			
11.00	Offsetting collections from: Federal funds	–214	–256	–260
25.00	Unobligated balance lapsing	2,462		
39.00	**Budget authority**	**30,664**	**30,804**	**26,355**
	Budget authority:			
40.00	Appropriation	30,664	30,990	26,355
40.00	Reduction pursuant to P.L. 99-190		–186	
43.00	**Appropriation (adjusted)**	**30,664**	**30,804**	**26,355**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,202	30,804	26,355
72.40	Obligated balance, start of year	2,036	2,692	1,882
74.40	Obligated balance, end of year	–2,692	–1,882	–1,720
77.00	Adjustments in expired accounts	–142		
90.00	Outlays	27,404	31,614	26,517

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	30,664	30,804	26,355
Outlays	27,404	31,614	26,517
Reduction pursuant to P.L. 99-177:			
Budget authority		–1,325	
Outlays		–1,230	–95
Proposed for later transmittal under proposed legislation:			
Budget authority			–21,750
Outlays			–20,030
Total:			
Budget authority	30,664	29,479	4,605
Outlays	27,404	30,384	6,392

The Rural Electrification Administration, under authority of the Rural Electrification Act of 1936, as amended, makes subsidized direct loans and guarantees loans made by other qualified lenders to rural electric and telephone systems for electric and telephone service in rural areas.

In order to protect the Government's loan security on over $57 billion of loans and guarantees made to borrowers, to assure that construction and operation projects conform to approved standards, REA furnishes business management and technical assistance on a regular basis to its borrowers. This objective is carried out through regulations, personal visits to the borrowers, and by training. REA has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas.

Since current and projected demand for new REA loans has declined, staff resources necessary to carry out these programs are being reduced.

Object Classification (in thousands of dollars)

Identification code 12-3100-0-1-271		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20,428	21,228	18,928
11.3	Other than full-time permanent	249	259	231
11.5	Other personnel compensation	100	104	92
11.9	Total personnel compensation	20,777	21,591	19,251
12.1	Personnel benefits: Civilian	2,674	2,806	2,503
13.0	Benefits for former personnel	5	7	5
21.0	Travel and transportation of persons	1,683	1,933	1,568
22.0	Transportation of things	53	57	45
23.3	Communications, utilities, and miscellaneous charges	982	1,001	950
24.0	Printing and reproduction	328	340	295
25.0	Other services	1,161	2,447	1,422
26.0	Supplies and materials	197	227	166
31.0	Equipment	335	395	150
44.0	Refunds	2		
99.0	Subtotal, direct obligations	28,202	30,804	26,355
99.0	Reimbursable obligations	214	256	260
99.9	Total obligations	28,416	31,060	26,615

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	580	618	555
Total compensable workyears: Full-time equivalent employment	598	600	535

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3100-6-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,325	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,325**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,325	
72.40	Obligated balance, start of year			–95
74.40	Obligated balance, end of year		95	
90.00	Outlays		–1,230	–95

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-3100-2-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			–21,750
40.00	**Budget authority (appropriation)**			**–21,750**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–21,750
74.40	Obligated balance, end of year			–1,720
90.00	Outlays			–20,030

Legislation will be proposed to charge an upfront fee of 5 percent on direct loans which will be used to finance this activity.

[REIMBURSEMENT TO THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND]*

*See Part II for additional information.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

General and special funds—Continued

[REIMBURSEMENT TO THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND]—Continued

Program and Financing (in thousands of dollars)

Identification code 12-3101-0-1-271	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	215,964	100,000	
Financing:			
40.00 **Budget authority (appropriation)**	**215,964**	**100,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	215,964	100,000	
90.00 Outlays	215,964	100,000	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	215,964	100,000	
Outlays	215,964	100,000	
Rescission proposal:			
Budget authority		−100,000	
Outlays		−100,000	
Total:			
Budget authority	215,964		
Outlays	215,964		

This appropriation reimburses the rural electrification and telephone revolving fund for interest subsidies and losses which, by law, are not incurred by the revolving fund.

This fund has not incurred a loss since its inception in 1973, because it is exempted by the Act from paying $307 million in annual interest costs to the Treasury on advances totaling $7.9 billion. Rural electric and telephone direct loans have actually cost the Federal Government over $1.8 billion in interest subsidies and losses since 1973. However, these costs have been sustained by the Treasury, not by the revolving fund. Therefore, no appropriation is requested for 1987, and a rescission is proposed for 1986.

PURCHASE OF RURAL TELEPHONE BANK CAPITAL STOCK*

*See Part II for additional information.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3102-0-1-452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	30,000	30,000	
Financing:			
40.00 **Budget authority (appropriation)**	**30,000**	**30,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	30,000	30,000	
90.00 Outlays	30,000	30,000	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	30,000	30,000	
Outlays	30,000	30,000	
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,290	
Outlays		−1,290	
Rescission proposal:			
Budget authority		−28,710	
Outlays		−28,710	
Total:			
Budget authority	30,000		
Outlays	30,000		

The Rural Electrification Act of 1936, as amended, authorizes appropriations for the purchase of Class A stock in the Rural Telephone Bank by the U.S. Government.

No appropriation is requested for 1987. The Federal Government has already provided $450 million in low-cost capital to the Bank—$140 million over the amount in the original statute establishing the Bank. Avoiding further appropriations through 1991 when the current authorization expires would save the Treasury about $30 million in interest over the next four years and about $250 million in interest for the life of these capital loans. The Bank can instead borrow from private credit markets or from the Treasury at a rate of interest equivalent to Treasury's cost of borrowing. By contrast, this appropriation would provide capital to the Bank with a 2 percent rate of return, the difference between 2 percent and Treasury's rates being borne by the U.S. taxpayer. A rescission is proposed for 1986.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3102-6-1-452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−1,290	
Financing:			
40.00 **Budget authority (appropriation)**		**−1,290**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,290	
90.00 Outlays		−1,290	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

RURAL COMMUNICATION DEVELOPMENT FUND

To reimburse the Rural Communication Development Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in making Community Antenna Television loans and loan guarantees under Sections 306 and 310B of the Consolidated Farm and Rural Development Act, as amended, $1,591,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification Code 12-4142-0-3-452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Interest on borrowings (total obligations) (object class 43.0)	3,086	3,042	3,176

	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−2,245	−1,394	−1,585
17.00	Recovery of prior year obligations	−14		
25.00	Unobligated balance lapsing	14		
39.00	**Budget authority**	**841**	**1,648**	**1,591**
	Budget authority:			
	Current:			
40.00	Appropriation	841	1,203	1,591
40.00	Reduction pursuant to P.L. 99–190		−7	
43.00	**Appropriation (adjusted)**	**841**	**1,196**	**1,591**
	Permanent:			
67.10	**Authority to borrow** (7 U.S.C. 1929a(d)) (indefinite)		**452**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	841	1,648	1,591
	Obligated balance, start of year:			
72.47	Authority to borrow	8,582	3,695	1,690
72.98	Fund balance	73	119	118
	Obligated balance, end of year:			
74.47	Authority to borrow	−3,695	−1,690	11
74.98	Fund balance	−119	−118	−118
78.00	Adjustments in unexpired accounts	−14		
90.00	Outlays	5,668	3,654	3,292

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	16,909	18,938	20,535
1231	Disbursements: Direct loan disbursements	4,739	2,004	1,701
1251	Repayments: Repayments and prepayments	−1,178	−407	−529
1262	Adjustments: Write-offs for default	−1,532		
1290	Outstanding, end of year	18,938	20,535	21,707

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	3,768	5,558	10,082
2231	Disbursements: Disbursements of new guaranteed loans	2,788	4,611	
2251	Repayments: Repayments and prepayments	−998	−87	−118
2290	Outstanding, end of year	5,558	10,082	9,964
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	5,558	10,082	9,964

The Rural Development Insurance Fund was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92–419) approved August 30, 1972, to make community facility and business and industrial loans and guaranteed loans to both profit and nonprofit organizations.

The Rural Communication Development Fund, an account under the Rural Development Insurance Fund authorities, was established pursuant to Secretary's Memorandum No. 1988 approved May 22, 1979. This memorandum transferred certain financing authorities under the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) from the Farmers Home Administration to the Rural Electrification Administration for the purpose of financing and administering community antenna television services or facilities in rural areas. Funding is required for losses from operation of the program.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est.
Operating income or loss (−):			
Revenue	1,067	987	1,056
Expense	−4,082	−3,049	−3,175
Net loss for the year	−3,015	−2,062	−2,119

Financial Condition (in thousands of dollars)

	1984 actual	*1985 actual*	*1986 est*	*1987 est*
Assets:				
Fund balance	73	119	118	118
Loans receivable (net)	16,909	18,938	20,535	21,707
Accounts receivable (net)	420	1,309	1,463	1,499
Total assets	17,402	20,366	22,116	23,324
Liabilities:				
Debt issued under borrowing authority:				
Borrowings from Treasury	18,361	23,233	25,689	25,966
Accounts payable (net)	1,085	1,350	1,503	1,538
Total liabilities	19,446	24,583	27,192	27,504
Government equity:				
Undelivered orders	8,526	3,773	1,769	68
Unfinanced budget authority:				
Borrowing authority	−9,117	−3,694	−1,690	11
Invested capital	−1,452	−4,296	−5,155	−4,259
Total Government equity	−2,043	−4,217	−5,076	−4,180
Analysis of changes in Government equity:				
Retained income or loss (−):				
Opening balance		−2,043	−4,217	−5,076
Transactions: Net operating loss		−3,015	−2,062	−2,119
Appropriation to meet deficit		841	1,203	3,015
Closing balance		−4,217	−5,076	−4,180
Total Government equity (end of year)		−4,217	−5,076	−4,180

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS

During fiscal year 1987, gross obligations for the principal amount of direct loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall not exceed $435,000,000: Provided, That rural electrification loans shall not exceed $375,000,000 and rural telephone loans shall not exceed $60,000,000. During fiscal year 1987, commitments to guarantee loans pursuant to section 306 of said Act may be made only to the extent that the total electrification loan principal, any part of which is to be guaranteed, shall not exceed $225,000,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12–4230–0–3–271		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Interest expense on certificates of beneficial ownership [1]	405,418	412,200	440,300
00.02	Interest on interim borrowings	3,459		
00.91	Total operating expenses	408,877	412,200	440,300
	Capital investment:			
01.01	Rural electrification	562,029	937,971	375,000
01.02	Rural telephone	224,589	297,117	60,000

Public enterprise funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4230-0-3-271		1985 actual	1986 est.	1987 est.
01.91	Total capital investment	786,618	1,235,088	435,000
10.00	Total obligations	1,195,495	1,647,288	875,300
	Financing:			
	Offsetting collections from:			
11.00	Reimbursement to the RETRF	−215,964	−100,000	
11.00	CBO sales and repurchases	−187,600	−326,800	−75,900
14.00	Non-Federal sources	−952,809	−1,004,800	−1,035,970
17.00	Recovery of prior year obligations	−32,601		
21.98	Unobligated balance available, start of year: Fund balance	−21,706	−335,088	−119,400
24.98	Unobligated balance available, end of year: Fund balance	335,088	119,400	355,970
25.00	Unobligated balance lapsing	32,601		
67.10	**Authority to borrow** (permanent, indefinite) (7 U.S.C. 934)	**152,504**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−160,878	215,688	−236,570
	Obligated balance, start of year:			
72.47	Authority to borrow	2,372,122	2,178,643	2,395,678
72.98	Fund balance	2,786	1,347	
	Obligated balance, end of year:			
74.47	Authority to borrow	−2,178,643	−2,395,678	−2,159,108
74.98	Fund balance	−1,347		
78.00	Adjustments in unexpired accounts	−32,601		
90.00	Outlays	1,439		

[1] Includes interest received by REA as trustee for holders of certificates of beneficial ownership in the following amounts 1985, $130,395 thousand; 1986, $139,194 thousand, and 1987, $155,574 thousand.

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-0-3-271		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public [1]	1,121,706	1,235,088	435,000
1112	Unused balance of direct loan limitation expiring [2]	−335,088		
1132	Obligations exempt from limitation: Defaulted guaranteed loan claims [3]	951,329		
1150	Total direct loan obligations	1,737,947	1,235,088	435,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	10,163,119	10,236,742	10,199,542
1231	Disbursements: Direct loan disbursements	797,139	750,000	500,000
	Repayments:			
1251	Repayments and prepayments	−440,077	−460,400	−474,000
1253	Loan asset sales to the public			−70,000
1254	Loan asset sales to the FFB	−187,600	−326,800	−75,900
1264	Other adjustments, net [3]	−95,839		−30,000
1290	Outstanding, end of year	10,236,742	10,199,542	10,049,642

[1] Fiscal year 1985 includes a $21,706 thousand carryover from 1984; fiscal year 1986 includes a $335,088 thousand carryover from 1985.

[2] Includes $335,088 thousand carried forward to 1986.

[3] Represents amount of principal discounted due to sale of loan assets.

Status of Guaranteed Loans [1] (in thousands of dollars)

Identification code 12-4230-0-3-271		1985 actual	1986 est.	1987 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	909,572	1,044,789	1,172,789
	Disbursements:			
2231	Disbursements of new guaranteed loans	147,000	140,000	140,000
2251	Repayments: Repayments and prepayments	−11,854	−12,000	−12,000
2264	Adjustments: Other adjustments, net	71		
2290	Outstanding, end of year	1,044,789	1,172,789	1,300,789
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,044,789	1,172,789	1,300,789

[1] Loans that are guaranteed by REA and disbursed by the Federal Bank are shown in the REA, FFB direct loan schedule. Limitations enacted or proposed on these loans are as follows: 1985, $1,325,000 thousand; 1986, $975,000 thousand; and 1987, $225,000 thousand.

The Rural Electrification Administration conducts two loan programs: (1) The rural electrification program and (2) the rural telephone program.

Direct electric and telephone loans from the Rural Electrification and Telephone Revolving Fund (RETRF) bear interest at a 5 percent rate. Some loans may be made at a lesser rate. RETRF loans must be repaid within a period not to exceed 35 years. REA also guarantees loans made directly by the Government through the Federal Financing Bank (FFB) or by other qualified lenders at rates agreed upon by the lender and the borrower.

Loans from the RETRF are financed from available receipts or, when necessary, by interim Treasury borrowings. Loans made from the RETRF are held in a pool as security for certificates of beneficial ownership (CBO's) which are sold to investors.

Rural electrification.—This loan program is financed through REA direct and guaranteed loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems. Electric demand growth as well as demand for REA direct and guaranteed loans have dropped sharply over the past several years. The reduction in the 1987 loan level from 1986 reflects an expected decline in loan demand.

STATUS OF THE ELECTRIFICATION PROGRAM—ELECTRIFICATION LOAN LEVELS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Loan level:			
Direct loans	562,029	650,000	375,000
REA loan guarantee commitments	74,607	850,000	225,000
Subtotal, direct loans and loan guarantee commitments	636,636	1,500,000	600,000
Non-REA without guarantee commitments	2,135,599	850,000	600,000
Total, electrification program	2,772,235	2,350,000	1,200,000

PROGRAM STATISTICS

[Dollars in thousands]

	1985 actual	1986 estimate	1987 estimate
Cumulative net loans	18,607,068	19,257,068	19,632,068
Cumulative funds advanced	16,960,119	17,585,119	17,985,119
Unadvanced funds, end of year	1,646,949	1,671,949	1,700,862
Cumulative principal repaid	5,760,288	6,108,442	6,466,881
Cumulative interest paid [1]	4,544,541	5,094,870	5,545,321
Cumulative loan guarantee commitments	32,372,594	33,222,594	34,072,594

Cumulative consumers served—calendar year (thousands—estimated) [2]	11,172	11,506	11,840
Cumulative miles energized—calendar year (thousands—estimated) [2]	2,109	2,135	2,160
Number of borrowers	993	993	993

[1] Includes interest received by REA as trustee for holders of certificates of beneficial ownership

[2] Data represents accomplishments from all sources of funds

Rural telephone.—This loan program is financed through REA direct and guaranteed loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems.

STATUS OF THE TELEPHONE PROGRAM—TELEPHONE LOAN LEVELS

[In thousands of dollars]

Loan level:	*1985 actual*	*1986 estimate*	*1987 estimate*
Direct loans	224,589	297,117	60,000
REA loan guarantee commitments	....	125,000	....
Subtotal, direct loans and loan guarantee commitments	224,589	422,117	60,000
RTB loans (account follows)	167,773	185,000	139,000
Total, telephone program	392,362	607,117	199,000

PROGRAM STATISTICS

[Dollars in thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Cumulative net loans	4,938,185	5,235,302	5,295,302
Cumulative funds advanced	4,099,288	4,224,288	4,324,288
Unadvanced funds, end of period	838,897	1,011,014	971,014
Cumulative principal repaid	1,242,194	1,354,440	1,470,001
Cumulative interest paid [1]	983,934	1,108,400	1,219,849
Cumulative loan guarantee commitments [3]	679,454	804,454	804,454
Cumulative route miles of line constructed or improved—(thousands—estimated) [2]	884	903	920
Cumulative dial subscribers, new and improved service—calendar year (thousands—estimated) [2]	4,880	5,002	5,125
Number of borrowers	1,006	1,023	1,031

[1] Includes interest received by REA as trustee for holders of certificates of beneficial ownership

[2] Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans

[3] FFB and other lenders

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Interest earned on loans to borrowers [1]	382,336	405,206	406,326
Expense [2]	–972,427	–708,937	–721,749
Net operating income	–590,091	–303,731	–315,423

[1] Includes interest by REA as trustee for holders of certificates of beneficial ownership in the following amounts: 1985, $130,395 thousand; 1986, $139,194 thousand; and 1987, $155,574 thousand.

[2] Includes imputed Treasury costs paid without reimbursement in the following amounts: 1985, $307,164 thousand; 1986, $307,164 thousand; and 1987, $307,164 thousand.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	2,786	1,347	....	....
Accounts receivable (net)	58,220	1,310,479	1,527,929	1,699,429
Loans receivable (net)	10,131,240	9,818,084	9,652,116	9,472,356
Other assets (net)	390,000	420,000	450,000	450,000
Total assets	10,582,246	11,549,910	11,630,045	11,621,785
Liabilities:				
Selected liabilities:				
Accounts payable to the public	1	53,298	....	....
Long-term notes payable to Treasury	7,864,742	8,816,070	8,816,070	8,816,070
Total liabilities	7,864,743	8,869,368	8,816,070	8,816,070
Government equity:				
Selected equities:				
Unexpended budget authority: Undelivered orders (unadvanced loans)	2,528,968	2,485,846	2,970,934	2,905,934
Unfinanced budget authority: Financing authority	–2,467,961	–2,370,319	–2,587,354	–2,350,853
Invested capital	2,656,496	2,565,014	2,430,395	2,250,634
Total Government equity	–2,717,503	–2,680,541	–2,813,975	–2,805,715

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	2,573,462	3,126,590	3,563,754
Transactions:			
Appropriation to RETRF for interest subsidies and losses	215,964	100,000	....
Rural Telephone Bank Class A stock	30,000	30,000	....
Treasury contribution: costs paid without reimbursement	307,164	307,164	307,164
Closing balance	3,126,590	3,563,754	3,870,918
Retained income:			
Opening balance	144,043	–446,048	–749,779
Transactions: Net income	–590,091	–303,731	–315,424
Closing balance	–446,048	–749,779	–1,065,203
Total Government equity (end of year)	2,680,542	2,813,975	2,805,715

Object Classification (in thousands of dollars)

Identification code 12–4230–0–3–271		1985 actual	1986 est.	1987 est.
33.0	Investments and loans	786,618	1,235,088	435,000
43.0	Interest and dividends	408,877	412,200	440,300
99.9	Total obligations	1,195,495	1,647,288	875,300

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–4230–6–3–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	–38,700	....
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	....	....	–38,700
24.98	Unobligated balance available, end of year: Fund balance	....	38,700	38,700
40.00	**Budget authority (appropriation)**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–38,700	....
72.47	Obligated balance, start of year: Authority to borrow	....	....	–38,700
74.47	Obligated balance, end of year: Authority to borrow	....	38,700	38,700
90.00	Outlays	....	....	....

Public enterprise funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS—Continued

Reduction Pursuant to Public Law 99-177—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-6-3-271	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public		−38,700	
1150 Total direct loan obligations		−38,700	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			−8,127
1231 Disbursements: Direct loan disbursements		−8,127	−10,836
1290 Outstanding, end of year		−8,127	−18,963

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4230-2-3-271	1985 actual	1986 est	1987 est
Program by activities:			
Operating expenses:			
00.01 Interest expense on certificates of beneficial ownership			−5,500
10.00 Total obligations (object class 43.0)			−5,500
Financing:			
Offsetting collections from:			
11.00 Federal funds			75,900
14.00 Non-Federal sources			−183,600
24.98 Unobligated balance available, end of year: Fund balance			113,200
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−113,200
74.47 Obligated balance, end of year: Authority to borrow			113,200
90.00 Outlays			

Legislation will be proposed to end the subsidy on REA direct loans by increasing the interest rate from 5 percent to the cost of Treasury borrowing plus 1⅛ percent. Also included is an annual fee assessed on all REA electric loan borrowers to recover defaulted loan repayments of guaranteed electrification loans.

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-2-3-271	1985 actual	1986 est.	1987 est
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1254 Repayments: Loan asset sales to the FFB			75,900
1290 Outstanding, end of year			75,900

RURAL ELECTRIFICATION ADMINISTRATION, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 12-7002-0-4-271	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Direct loans (total obligations) (object class 33.0)	2,062,759	2,020,000	1,815,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−974,396	−1,300,000	−500,000
31.00 Redemption of debt	974,396	1,300,000	500,000
67.10 **Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**2,062,759**	**2,020,000**	**1,815,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,088,363	720,000	1,315,000
90.00 Outlays	1,088,363	720,000	1,315,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,062,759	2,020,000	1,815,000
Outlays	1,088,363	720,000	1,315,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,462	−11,000
Outlays		−1,462	−11,000
Total:			
Budget authority	2,062,759	2,018,538	1,804,000
Outlays	1,088,363	718,538	1,304,000

Status of Direct Loans (in thousands of dollars)

Identification code 12-7002-0-4-271	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public	1,325,000	975,000	225,000
1131 Obligations exempt from limitation: Direct loans to the public	737,759	1,045,000	1,590,000
1150 Total direct loan obligations	2,062,759	2,020,000	1,815,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	20,587,093	21,675,456	22,395,456
1231 Disbursements: Direct loan disbursements	2,062,759	2,020,000	1,815,000
1251 Repayments: Repayments and prepayments	−974,396	−1,300,000	−500,000
1290 Outstanding, end of year	21,675,456	22,395,456	23,710,456

Note.—Loans guaranteed by REA and disbursed by the FFB are shown as FFB direct loans in this schedule. However, the limitation enacted or proposed to be enacted in appropriations acts applies to the guaranteed loan commitments of the originating agency. The amounts of those guaranteed loan commitments reflected in this schedule and subject to such limits are $1,325,000 thousand in 1985, $975,000 thousand in 1986, and $225,000 thousand in 1987.

The activity in this account reflects loans that are guaranteed by REA and disbursed by the Federal Financing Bank. These loans are attributed to the originating agency consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-7002-6-4-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,462	−11,000
	Financing:			
47.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)		**−1,462**	**−11,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,462	−11,000
90.00	Outlays		−1,462	−11,000

Status of Direct Loans (in thousands of dollars)

Identification code 12-7002-6-4-271		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−41,925	
1131	Obligations exempt from limitation: Direct loans to the public		40,463	
1150	Total direct loan obligations		−1,462	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−1,462
1231	Disbursements: Direct loan disbursements		−1,462	−11,000
1290	Outstanding, end of year		−1,462	−12,462

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RURAL ELECTRIFICATION ADMINISTRATION, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 12-7102-0-4-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Loan asset purchases (total obligations) (object class 33.0)	378,600	326,800	75,900
	Financing:			
11.00	Offsetting collections from: Federal sources	−191,000		
31.00	Redemption of debt	191,000		
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**378,600**	**326,800**	**75,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	187,600	326,800	75,900
90.00	Outlays	187,600	326,800	75,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	378,600	326,800	75,900
Outlays	187,600	326,800	75,900
Proposed for later transmittal under proposed legislation:			
Budget authority			−75,900
Outlays			−75,900
Total:			
Budget authority	378,600	326,800	
Outlays	187,600	326,800	

Status of Direct Loans (in thousands of dollars)

Identification code 12-7102-0-4-271		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,536,707	3,724,307	4,051,107
1231	Disbursements: Direct loan disbursements	378,600	326,800	75,900
1251	Repayments: Repayments and prepayments	−191,000		
1290	Outstanding, end of year	3,724,307	4,051,107	4,127,007

The activity in this account reflects the certificates of beneficial ownership (CBOs) that are purchased by the Federal Financing Bank in order to finance REA's direct lending program. These loan asset financing transactions are attributed to the originating agency consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

RURAL ELECTRIFICATION ADMINISTRATION, FFB LOAN ASSET PURCHASES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-7102-2-4-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)			−75,900
	Financing:			
47.10	**Authority to borrow**			**−75,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−75,900
90.00	Outlays			−75,900

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			−75,900
1290	Outstanding, end of year			−75,900

Legislation will be proposed to end the interest subsidy on REA loans by raising the interest rate to Treasury plus 1⅛ percent from the current rate of 5 percent. Also included are the effects of REA's proposed "Fee for Losses" assessed on electric borrowers to recover defaulted loan repayments of guaranteed electric loan borrowers. As a result, fewer CBO's will be sold to the FFB.

RURAL TELEPHONE BANK

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized programs for the current fiscal year. During 1987, and within the resources and authority available, gross obligations for the principal amount of direct loans shall be not more than $139,000,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Public enterprise funds—Continued

Rural Telephone Bank—Continued

Program and Financing (in thousands of dollars)

Identification code 12-4231-0-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses	28	150	150
00.02	Interest expense	74,452	77,183	77,924
00.03	Dividends	138	138	138
00.91	Total operating expenses	74,618	77,471	78,212
01.01	Capital investment loans	167,773	185,000	139,000
10.00	Total obligations	242,391	262,471	217,212
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−30,072	−30,065	−57
14.00	Non-Federal sources	−122,661	−131,943	−170,398
17.00	Recovery of prior year obligations	−19,442		
25.00	Unobligated balance lapsing	19,442		
27.00	Capital transfer to general fund	7,966	9,000	9,600
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (7 U.S.C. 901-950(b))	**97,625**	**109,463**	**56,357**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	89,658	100,463	46,757
	Obligated balance, start of year:			
72.47	Authority to borrow	581,127	652,026	715,904
72.98	Fund balance	17,018	23,997	23,999
	Obligated balance, end of year:			
74.47	Authority to borrow	−652,026	−715,904	−805,535
74.98	Fund balance	−23,997	−23,999	−1,747
78.00	Adjustments in unexpired accounts	−19,442		
90.00	Outlays	−7,660	36,583	−20,622

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	97,625	109,463	56,357
Outlays	−7,660	36,583	−20,622
Reduction pursuant to P.L. 99-177:			
Budget authority		−7,955	
Outlays		−1,236	−1,511
Total:			
Budget authority	97,625	101,508	56,357
Outlays	−7,660	35,347	−22,133

Status of Direct Loans (in thousands of dollars)

Identification code 12-4231-0-3-452		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	185,000	185,000	139,000
1112	Unused balance of direct loan limitation expiring	−17,227		
1150	Total direct loan obligations	167,773	185,000	139,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,327,432	1,382,655	1,455,003
1231	Disbursements: Direct loan disbursements	72,583	90,000	90,000
	Repayments:			
1251	Repayments and prepayments	−17,360	−17,652	−19,342
1253	Loan asset sales to the public			−48,000
1264	Adjustments: Other adjustments, net [1]			−52,000
1290	Outstanding, end of year	1,382,655	1,455,003	1,425,661

[1] Represents amount of principal discounted due to sale of loan assets.

The Rural Telephone Bank (RTB) provides a supplemental source of financing for the REA telephone loan program. The bank charges an interest rate based on the average cost of money to the bank, but not less than 5 percent per annum. The weighted average interest rate on cumulative loans through September 30, 1985, was 8.29 percent. During the first quarter of 1986, loans were made at 9.0 percent interest.

Equity capital of the bank consists of class A stock purchased by the United States, classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers, and retained earnings. The maximum borrowing authority of the bank by law is limited to 20 times its paid-in capital and retained earnings. Total available borrowing authority of the bank for 1986 is estimated at $12.4 billion. For 1987, it is estimated at $13.0 billion.

Administrative support for the general operations of the bank are provided on a part-time basis by REA employees and the Office of the General Counsel, without cost to the bank, as provided for in the enabling legislation. Certain administrative expenses, such as expenses of the elected members of the Board of Directors, postage fees and the audit by the General Accounting Office, must be borne by the bank.

Bank loans totaled $168 million in 1985. After almost 13 years in operation, loans to 572 borrowers have been approved, totaling over $2.141 billion. Telephone bank loans are estimated at $185 million for 1986 and $139 million for 1987.

BUDGET AUTHORITY, OBLIGATIONS, AND BALANCES

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Budget authority:			
Borrowing authority (program and financing schedule)	97,624	109,463	56,357
New budget authority	97,624	109,463	56,357
Other funds available	152,733	162,008	170,398
Less return on class A stock	−7,966	−9,000	
Total budgetary resources	242,391	262,471	217,155
Obligations:			
Loans approved	167,773	185,000	139,000
Expenses and C stock dividends	74,618	77,471	78,212
Total	242,391	262,471	217,212

BORROWING AUTHORITY

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Available start of year	10,278,942	11,246,693	12,425,728
Increase [1]	1,045,933	1,288,520	688,820
Encumbered	−97,624	−109,463	−56,357
Recovery of prior obligations	19,442		
Available end of year	11,246,693	12,425,750	13,058,191

[1] Computed in accordance with sec. 407 of the Rural Electrification Act of 1936 as amended:

	1985	1986	1987
A stock	30,000	30,000	
B stock	13,121	17,621	22,121
C stock			
Retained earnings	9,176	16,805	12,320
Total	52,297	64,426	34,441
Statutory borrowing authority rate	×20	×20	×20
Maximum borrowing authority during year	1,045,940	1,288,520	688,820

Note.—Totals may not add due to rounding.

PROGRAM STATISTICS

[Dollars in thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Cumulative net loans	2,141,440	2,326,440	2,465,440
Cumulative loan funds, advanced	1,476,094	1,566,094	1,656,094
Unadvanced loan funds, end of year	665,346	760,346	809,346
Cumulative principal repaid	93,439	111,091	130,428
Cumulative interest paid	645,048	754,839	867,385
Number of borrowers	572	595	620

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Interest earned on loans to borrowers	102,808	116,911	122,804
Expenses	–74,974	–77,912	–78,682
Net operating income	27,834	38,999	44,122
Nonoperating income:			
Interest earned on U.S. securities (net of discount less premium amortization)	74	65	57
Net income for the year	27,908	39,064	44,179

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	15,835	23,064	23,066	814
U.S. securities	1,183	933	933	933
Accounts receivable (net)	10,097	8,144	11,701	12,290
Loans receivable (net)	1,323,529	1,378,258	1,450,027	1,420,077
Other assets (net)	....	1	....	....
Total assets	1,350,644	1,410,400	1,485,727	1,434,114
Liabilities:				
Selected liabilities:				
Accounts payable and other accrued liabilities	18,644	18,821	15,257	10,227
Debt issued under borrowing authority: Borrowing from Treasury	751,424	758,709	773,174	792,151
Total liabilities	770,068	777,530	788,431	802,378
Fund equity:				
Government equity:				
Selected equities:				
Undelivered orders: Undisbursed loans	589,598	665,346	760,346	809,346
Unfinanced budget authority: Undrawn authority to borrow	–581,127	–652,025	–739,903	–805,535
Invested capital	381,529	406,679	429,557	446,189
Total Government equity	390,000	420,000	450,000	450,000
Private equity:				
Class B stock	120,829	133,950	151,571	173,692
Class C stock	1,730	1,730	1,730	1,730
Retained earnings	68,015	77,190	93,995	106,315
Total private equity	190,574	212,870	247,296	281,737
Total equity	580,574	632,870	697,296	731,737
Analysis of changes in equity:				
Privately owned equity:				
Paid-in capital: Opening balance		122,559	135,680	153,301
Transactions:				
Patronage refund—class B stock		10,628	13,121	22,121
Stock sold:				
Class B		2,493	4,500	4,500
Class C		....	....	....
Closing balance		135,680	153,301	179,922
Retained income: Opening balance		68,014	77,190	93,995
Transactions:				
Balances of current operating and nonoperating income transferred from Government equity		19,942	30,064	34,579
Patronage refund—class B stock		–10,628	–13,121	–22,121
Dividend paid—class C stock		–138	–138	–138
Closing balance		77,190	93,995	106,315
Total privately owned equity		212,870	247,296	286,237
Government equity:				
Paid-in capital: Opening balance		390,000	420,000	450,000
Transactions: Appropriations		30,000	30,000	....
Closing balance		420,000	450,000	450,000
Transactions:				
Transfer to miscellaneous receipts in Treasury for return on class A stock		–7,966	–9,000	–9,600
Operating income		27,834	38,999	44,122
Nonoperating income		74	65	57
Current income in excess of return on class A stock transferred to private equity		19,942	30,064	34,579
Closing balance		....	....	....
Total Government equity (end of year)		420,000	450,000	450,000

Object Classification (in thousands of dollars)

Identification code 12-4231-0-3-452		1985 actual	1986 est.	1987 est.
11.8	Personnel compensation: Special personal services payments	12	22	22
21.0	Travel and transportation of persons	28	35	35
23.3	Communications, utilities, and miscellaneous charges	2	4	4
24.0	Printing and reproduction	1	4	4
25.0	Other services	–15	85	85
33.0	Investments and loans	167,773	185,000	139,000
43.0	Interest and dividends	74,590	77,321	78,062
99.9	Total obligations	242,391	262,471	217,212

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-4231-6-3-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	–7,955	....
	Financing:			
47.10	**Budget authority (authority to borrow)**	....	**–7,955**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–7,955	....
72.47	Obligated balance, start of year: Authority to borrow	....	....	–6,719
74.47	Obligated balance, end of year: Authority to borrow	....	6,719	5,208
90.00	Outlays	....	–1,236	–1,511

Status of Direct Loans (in thousands of dollars)

Identification code 12-4231-6-3-452		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	....	–7,955	....
1150	Total direct loan obligations	....	–7,955	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	....	....	–1,236

Public enterprise funds—Continued

RURAL TELEPHONE BANK—Continued

Reduction Pursuant to Public Law 99-177—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 12-4231-6-3-452		1985 actual	1986 est.	1987 est.
1231	Disbursements: Direct loan disbursements		−1,236	−1,511
1290	Outstanding, end of year		−1,236	−2,747

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FARMERS HOME ADMINISTRATION

Federal Funds

General and special funds:

[RURAL WATER AND WASTE DISPOSAL GRANTS]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2066-0-1-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	128,988	116,637	
	Financing:			
17.00	Recovery of prior year obligations	−13,880		
21.40	Unobligated balance available, start of year	−2,435	−2,327	
24.40	Unobligated balance available, end of year	2,327		
39.00	**Budget authority**	**115,000**	**114,310**	
	Budget authority:			
40.00	Appropriation	115,000	115,000	
40.00	Reduction pursuant to P.L. 99-190		−690	
43.00	**Appropriation (adjusted)**	**115,000**	**114,310**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	128,988	116,637	
72.40	Obligated balance, start of year	538,322	477,548	410,946
74.40	Obligated balance, end of year	−477,548	−410,946	−247,982
78.00	Adjustments in unexpired accounts	−13,880		
90.00	Outlays	175,882	183,239	162,964

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	115,000	114,310	
Outlays	175,882	183,239	162,964
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,915	
Outlays		−98	−737
Total:			
Budget authority	115,000	109,395	
Outlays	175,882	183,141	162,227

This grant program is authorized by subtitle A of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant programs are: (1) to provide assistance to attain basic human amenities, (2) to alleviate health hazards, (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems, and (4) to meet national safe drinking water and clean water standards. In fiscal year 1987, communities will compete for funds for these purposes under programs provided through the Department of Housing and Urban Development's Community Development Block Grant program or receive assistance from commercial and state/local government sources.

GRANT OBLIGATIONS

	1985 actual	1986 estimate	1987 estimate
Number of grants	366	321	
Amount of grants (in thousands)	$128,988	$116,637	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2066-6-1-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,915	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,915**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,915	
72.40	Obligated balance, start of year			−4,817
74.40	Obligated balance, end of year		4,817	4,080
90.00	Outlays		−98	−737

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1996), as amended; Title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490o), the Rural Rehabilitation Corporation Trust Liquidation Act (40 U.S.C. 440-444), for administering the loan program authorized by title III A of the Economic Opportunity Act of 1964 (Public Law 88-452), as amended; and such other programs for which Farmers Home Administration has the responsibility for administering, $382,639,000, together with not more than $3,000,000 of the charges collected in connection with the insurance of loans as authorized by section 309(A) of the Consolidated Farm and Rural Development Act, as amended, and section 517(i) of the Housing Act of 1949, as amended, or in connection with charges made on borrowers under section 502(a) of the Housing Act of 1949, as amended: Provided, That in addition, not to exceed $1,000,000 of the funds available for the various programs administered by this agency may be transferred to this appropriation for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), to meet unusual or heavy workload increases: Provided further, That not to exceed $500,000 of this appropriation may be used for employment under 5 U.S.C. 3109.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2001-0-1-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	350,194	377,945	386,639
01.01	Reimbursable program	625	635	635
10.00	Total obligations	350,819	378,580	387,274
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,625	−4,635	−4,635
25.00	Unobligated balance lapsing	3,103		
39.00	**Budget authority**	**352,297**	**373,945**	**382,639**
	Budget authority:			
40.00	Appropriation	352,297	375,297	382,639
40.00	Reduction pursuant to P.L. 99-190		−2,252	
42.00	Transferred from other accounts		900	
43.00	**Appropriation (adjusted)**	**352,297**	**373,945**	**382,639**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	349,194	373,945	382,639
72.40	Obligated balance, start of year	36,613	44,096	44,727
74.40	Obligated balance, end of year	−44,096	−44,727	−45,411
77.00	Adjustments in expired accounts	−2,157		
90.00	Outlays	339,554	373,314	381,955

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	352,297	373,945	382,639
Outlays	339,554	373,314	381,955
Reduction pursuant to P.L. 99-177:			
Budget authority		−16,041	
Outlays		−14,918	−1,123
Total:			
Budget authority	352,297	357,904	382,639
Outlays	339,554	358,396	380,832

These moneys are used to administer the loan, guaranteed loan, and grant programs of the Farmers Home Administration. Activities include reviewing applications, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

Object Classification (in thousands of dollars)

Identification code 12-2001-0-1-452		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	237,169	229,924	209,623
11.3	Other than full-time permanent	7,708	11,136	17,391
11.5	Other personnel compensation	3,805	3,980	3,436
11.9	Total personnel compensation	248,682	245,040	230,450
12.1	Personnel benefits: Civilian	33,964	34,561	33,885
13.0	Benefits for former personnel	881	873	911
21.0	Travel and transportation of persons	15,235	19,815	20,058
22.0	Transportation of things	1,620	1,558	1,877
23.2	Rental payments to others	9,257	12,226	12,324
23.3	Communications, utilities, and miscellaneous charges	20,516	28,640	34,424
24.0	Printing and reproduction	4,369	4,094	4,932
25.0	Other services	9,388	23,135	37,149
26.0	Supplies and materials	3,322	4,374	6,385
31.0	Equipment	2,825	3,447	4,062
42.0	Insurance claims and indemnities	116	154	154
43.0	Interest and dividends	19	28	28
99.0	Subtotal, direct obligations	350,194	377,945	386,639
99.0	Reimbursable obligations	625	635	635
99.9	Total obligations	350,819	378,580	387,274

Personnel Summary

Total number of full-time permanent positions	10,953	11,202	9,824
Total compensable workyears:			
Full-time equivalent employment	10,830	10,617	9,950
Full-time equivalent of overtime and holiday hours	94	100	90

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2001-6-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−16,041	
	Financing:			
40.00	**Budget authority (appropriation)**		**−16,041**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,041	
72.40	Obligated balance, start of year			−1,123
74.40	Obligated balance, end of year		1,123	
90.00	Outlays		−14,918	−1,123

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[RURAL COMMUNITY FIRE PROTECTION GRANTS]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2067-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	3,234	3,230	
	Financing:			
25.00	Unobligated balance lapsing	16		
39.00	**Budget authority**	**3,250**	**3,230**	
	Budget authority:			
40.00	Appropriation	3,250	3,250	
40.00	Reduction pursuant to P.L. 99-190		−20	
43.00	**Appropriation (adjusted)**	**3,250**	**3,230**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,234	3,230	
72.40	Obligated balance, start of year	4,393	4,497	4,286
74.40	Obligated balance, end of year	−4,497	−4,286	−1,947
77.00	Adjustments in expired accounts	−57		
90.00	Outlays	3,073	3,441	2,339

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,250	3,230	
Outlays	3,073	3,441	2,339
Reduction pursuant to P.L. 99-177:			
Budget authority		−139	
Outlays		−63	−7
Total:			
Budget authority	3,250	3,091	
Outlays	3,073	3,378	2,332

General and special funds—Continued

[Rural Community Fire Protection Grants]—Continued

This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978. Grants are made to public bodies to organize, train, and equip local firefighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas. In 1985, 3,400 grants were obligated for a total of $3.234 million. It is anticipated that in 1986, 3,253 grants will be obligated for a total of $3.23 million. No program is proposed for fiscal year 1987. Functions under this program in future years will be provided by the Department of Housing and Urban Development's Community Development Block Grant Program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2067-6-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−139	
	Financing:			
40.00	**Budget authority (appropriation)**		**−139**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−139	
72.40	Obligated balance, start of year			−76
74.40	Obligated balance, end of year		76	69
90.00	Outlays		−63	−7

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Rural Housing for Domestic Farm Labor]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2004-0-1-604		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	12,138	10,189	
	Financing:			
17.00	Recovery of prior year obligations	−1,352		
21.40	Unobligated balance available, start of year	−11,036	−249	
24.40	Unobligated balance available, end of year	249		
39.00	**Budget authority**		**9,940**	
	Budget authority:			
40.00	Appropriation		10,000	
40.00	Reduction pursuant to P.L. 99-190		−60	
43.00	**Appropriation (adjusted)**		**9,940**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,138	10,189	
72.40	Obligated balance, start of year	27,429	35,311	35,254
74.40	Obligated balance, end of year	−35,311	−35,254	−23,317
78.00	Adjustments in unexpired accounts	−1,352		
90.00	Outlays	2,905	10,246	11,937

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		9,940	
Outlays	2,905	10,246	11,937
Reduction pursuant to P.L. 99-177:			
Budget authority		−427	
Outlays		−17	−107
Total:			
Budget authority		9,513	
Outlays	2,905	10,229	11,830

Rural housing for domestic farm labor.—This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90 percent of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms and infirmaries. No program is proposed for 1987. Functions under this program will be provided through programs of the Department of Housing and Urban Development.

GRANT OBLIGATIONS

	1985 actual	1986 estimate	1987 estimate
Rural housing for domestic farm labor grants:			
Number of grants	23	20	
Amount of grants (thousands of dollars)	12,138	11,194	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2004-6-1-604		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−427	
	Financing:			
40.00	**Budget authority (appropriation)**		**−427**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−427	
72.40	Obligated balance, start of year			−410
74.40	Obligated balance, end of year		410	303
90.00	Outlays		−17	−107

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Mutual and Self-Help Housing]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2006-0-1-604		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	10,754	10,516	

	Financing:			
17.00	Recovery of prior year obligations	−202		
21.40	Unobligated balance available, start of year	−5,115	−2,564	
24.40	Unobligated balance available, end of year	2,564		
39.00	**Budget authority**	**8,000**	**7,952**	
	Budget authority:			
40.00	Appropriation	8,000	8,000	
40.00	Reduction pursuant to P.L. 99–190		−48	
43.00	**Appropriation (adjusted)**	**8,000**	**7,952**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,754	10,516	
72.40	Obligated balance, start of year	11,336	14,318	18,209
74.40	Obligated balance, end of year	−14,318	−18,209	−10,492
78.00	Adjustments in unexpired accounts	−202		
90.00	Outlays	7,569	6,625	7,717

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	8,000	7,952	
Outlays	7,569	6,625	7,717
Reduction pursuant to P.L. 99–177:			
Budget authority		−342	
Outlays		−27	−137
Total:			
Budget authority	8,000	7,610	
Outlays	7,569	6,598	7,580

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No program is proposed for fiscal year 1987. Functions under this program will be provided through programs of the Department of Housing and Urban Development.

GRANT OBLIGATIONS

	1985 actual	1986 estimate	1987 estimate
Number of grants	50	45	
Amount of grants (thousands of dollars)	10,754	10,516	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12–2006–6–1–604		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−342	
	Financing:			
40.00	**Budget authority (appropriation)**		**−342**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−342	
72.40	Obligated balance, start of year			−315
74.40	Obligated balance, end of year		315	178
90.00	Outlays		−27	−137

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[VERY LOW-INCOME HOUSING REPAIR GRANTS]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12–2064–0–1–604		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	12,498	12,425	
	Financing:			
25.00	Unobligated balance lapsing	2		
39.00	**Budget authority**	**12,500**	**12,425**	
	Budget authority:			
40.00	Appropriation	12,500	12,500	
40.00	Reduction pursuant to P.L. 99–190		−75	
43.00	**Appropriation (adjusted)**	**12,500**	**12,425**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,498	12,425	
72.40	Obligated balance, start of year	164	324	621
74.40	Obligated balance, end of year	−324	−621	
77.00	Adjustments in expired accounts	−302		
90.00	Outlays	12,035	12,128	621

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	12,500	12,425	
Outlays	12,035	12,128	621
Reduction pursuant to P.L. 99–177:			
Budget authority		−534	
Outlays		−510	−24
Total:			
Budget authority	12,500	11,891	
Outlays	12,035	11,618	597

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwelling; to make the dwelling safer or more sanitary, or; to remove health and safety hazards. A grant or a combination of a grant and a low-interest loan from the Rural housing insurance fund may be made to an eligible recipient for the needed work. No program is proposed for 1987. Functions under this program for 1987 and subsequent years will be provided through programs of the Department of Housing and Urban Development.

GRANT OBLIGATIONS

	1985 actual	1986 estimate	1987 estimate
Number of grants	3,715	3,550	
Amount of grants (thousands of dollars)	12,498	12,425	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12–2064–6–1–604		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−534	
	Financing:			
40.00	**Budget authority (appropriation)**		**−534**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−534	
72.40	Obligated balance, start of year			−24

General and special funds—Continued

[VERY LOW-INCOME HOUSING REPAIR GRANTS]—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-2064-6-1-604		1985 actual	1986 est.	1987 est.
74.40	Obligated balance, end of year		24	
90.00	Outlays		−510	−24

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RURAL RENTAL ASSISTANCE PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 12-2002-0-1-604		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	52,250		
	Financing:			
40.00	**Budget authority (appropriation)**	**52,250**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	52,250		
72.40	Obligated balance, start of year	48,996	100,412	89,829
74.40	Obligated balance, end of year	−100,412	−89,829	−72,087
90.00	Outlays	835	10,583	17,742

This program is authorized under section 521 of the Housing Act of 1949, as amended. The objective of the program is to reduce rents paid by low-income families living in FmHA financed rental projects and farm labor housing projects. Under this program, low-income tenants will contribute the higher of (1) 30 percent of monthly adjusted income, (2) 10 percent of monthly income, or (3) designated housing payment from a welfare agency. Payments are made to the project owner to make up the difference between the tenants' rent payments and the approved rental rates for the units.

This appropriation has been used to fund rental assistance contracts for newly constructed rental housing and domestic farm labor housing projects. No program funding was provided in 1986. No program is proposed in 1987. Functions under this program will be provided through programs of the Department of Housing and Urban Development for 1987 and subsequent years.

	1985 actual	1986 estimate	1987 estimate
Number of units assisted	4,750		
Amount of payments (thousands of dollars)	52,250		

[COMPENSATION FOR CONSTRUCTION DEFECTS]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2071-0-1-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	527	745	
	Financing:			
25.00	Unobligated balance lapsing	473		
39.00	**Budget authority**	**1,000**	**745**	
	Budget authority:			
40.00	Appropriation	1,000	750	
40.00	Reduction pursuant to P.L. 99-190		−5	
43.00	**Appropriation (adjusted)**	**1,000**	**745**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	527	745	
72.40	Obligated balance, start of year		134	
74.40	Obligated balance, end of year	−134		
77.00	Adjustments in expired accounts	−2		
90.00	Outlays	390	879	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,000	745	
Outlays	390	879	
Reduction pursuant to P.L. 99-177:			
Budget authority		−32	
Outlays		−32	
Total:			
Budget authority	1,000	713	
Outlays	390	847	

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with FmHA financial assistance. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted. No program is proposed for fiscal year 1987. Functions under this program for fiscal year 1987 and subsequent years will be provided through programs of the Department of Housing and Urban Development.

A summary of the activity for compensation for construction defects is as follows:

	1985 actual	1986 estimate	1987 estimate
Number of payments	153	208	
Amount of payments (in thousands)	527	745	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2071-6-1-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−32	
	Financing:			
40.00	**Budget authority (appropriation)**		**−32**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−32	
90.00	Outlays		−32	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[RURAL HOUSING PRESERVATION GRANTS]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2070-0-1-604	1985 actual	1986 est	1987 est
Program by activity:			
10.00 Total obligations (object class 41.0)		20,000	
Financing:			
21.40 Unobligated balance available, start of year	–15,000		
25.00 Unobligated balance lapsing	20,000		
39.00 **Budget authority**	**5,000**	**20,000**	
Budget authority:			
40.00 **Appropriation**	**5,000**		
50.00 **Reappropriation**		**20,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		20,000	
72.40 Obligated balance, start of year			19,000
74.40 Obligated balance, end of year		–19,000	–11,000
90.00 Outlays		1,000	8,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,000	20,000	
Outlays		1,000	8,000
Reduction pursuant to P.L. 99-177:			
Budget authority		–860	
Outlays		–65	–344
Total:			
Budget authority	5,000	19,140	
Outlays		935	7,656

This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agencies for rehabilitation of Single Family Housing owned by low- and very low-income families; rehabilitation of rental and cooperative housing for low- and very low-income families and to provide assistance payments as provided by section 8 of the Housing Act of 1937 to minimize the displacement of very low-income tenants residing in units rehabilitated with assistance under this section. No program is proposed for fiscal year 1987. Functions under this program for fiscal year 1987 and subsequent years will be provided through programs of the Department of Housing and Urban Development.

A summary of the activity for housing preservation grants is as follows:

GRANT OBLIGATIONS

	1985 actual	*1986 estimate*	*1987 estimate*
Number of grants		100	
Amount of obligations (thousands of dollars)		20,000	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2070-6-1-604	1985 actual	1986 est	1987 est
Program by activity:			
10.00 Total obligations		–860	
Financing:			
40.00 **Budget authority (appropriation)**		**–860**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–860	
72.40 Obligated balance, start of year			–795
74.40 Obligated balance, end of year		795	451
90.00 Outlays		–65	–344

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISCELLANEOUS EXPIRING APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12-9912-0-1-999	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	3,105	1,695	
74.40 Obligated balance, end of year	–1,695		
77.00 Adjustments in expired accounts	–127		
90.00 Outlays	1,283	1,695	
Distribution of outlays by account:			
Rural development grants	1,283	1,695	

Public enterprise funds:

AGRICULTURAL CREDIT INSURANCE FUND

Loans may be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928-1929, or guaranteed, as follows: loans, $4,700,000,000, of which $2,500,000,000 shall be guaranteed loans, and not to exceed $700,000,000 shall be emergency loans.

For an additional amount to reimburse the Agricultural Credit Insurance Fund for interest subsidies and losses, sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), $2,440,203,000. (Public Law 99-198.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-4140-0-3-351	1985 actual	1986 est	1987 est
Program by activities:			
Capital investment:			
00.01 Loans obligated	4,757,339	3,316,600	2,200,000
Loans made:			
00.02 Payment of delinquent installments	930	925	920
00.03 Advances on behalf of borrowers	198,985	250,000	275,000
00.04 Purchase of loans from investors	23,002	12,262	906
00.05 Purchase of certificates of beneficial ownership	4,230,410	1,272,610	401,635
00.06 Interest on loans purchased from investors	241	120	12
00.07 Collateral acquired by default	32,729	35,000	40,000
00.08 Disbursement of loan repayments to investors	12,259	11,000	10,000
00.09 Purchase of guaranteed loans from investors	3,899	5,000	6,000
00.10 Interest on guaranteed loans purchased from investors	472	600	700

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4140-0-3-351		1985 actual	1986 est	1987 est
00.91	Total capital investment	9,260,267	4,904,117	2,935,173
	Operating expenses:			
01.01	Administrative expense	64,740	75,769	48,865
01.02	Interest on certificates of beneficial ownership	3,375,113	3,618,660	3,637,120
01.03	Premium interest for investors	3,039	2,342	2,003
01.04	Interest on participation certificates	11,133	11,133	11,133
01.05	Interest expense on withheld collections	46,431	56,000	58,000
01.06	Interest on borrowings	525,107	475,000	525,000
01.07	Loss settlement expense on guaranteed loans	22,871	43,500	116,550
01.08	Unfilled orders	6,170	17,682	20,788
01.09	Undistributed charges	16		
01.10	Other expense	7,029	35,642	28,013
01.11	Interest buy-down expense		120,000	185,000
01.91	Total operating expenses	4,061,649	4,455,728	4,632,472
10.00	Total obligations	13,321,916	9,359,845	7,567,645
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Investment income from participation sales fund	−22,518	−22,054	−23,221
11.00	Sale of certificates of beneficial ownership	−6,815,000	−2,255,130	−165,705
	Non-Federal sources:			
14.00	Repayments on loans held by the fund	−2,440,527	−2,550,000	−2,700,000
14.00	Loan repayments received on behalf of investors	−12,259	−11,000	−10,000
14.00	Repayments on advances	−12,281	−20,000	−25,000
14.00	Repayment on guaranteed loans purchased from investors	−1,179	−1,900	−2,600
14.00	Proceeds from sale of acquired property and chattels	−30,332	−30,400	−35,600
14.00	Payments on judgements	−770	−900	−1,000
14.00	Insurance premiums	−57	−75	−12,000
14.00	Guarantee fees	−3,562	−17,550	−23,800
14.00	Interest revenue	−987,357	−2,343,058	−2,226,530
14.00	Fees and other revenue	−15,187	−20,100	−28,100
24.98	Unobligated balance available, end of year: Fund balance			520,154
39.00	**Budget authority**	**2,980,887**	**2,087,678**	**2,834,243**
	Budget authority:			
	Current:			
40.00	Appropriation	1,089,943	1,089,943	2,440,203
40.00	Reduction pursuant to P.L. 99-190		−6,540	
43.00	**Appropriation (adjusted)**	**1,089,943**	**1,083,403**	**2,440,203**
	Permanent:			
67.10	**Authority to borrow** (7 U.S.C. 1929(c)) (indefinite)	**1,890,944**	**1,004,275**	**394,040**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,980,887	2,087,678	2,314,089
	Obligated balance, start of year:			
72.47	Authority to borrow	1,703,668	1,801,685	505,960
72.98	Fund balance	64,043	105,544	1,357,861
	Obligated balance, end of year:			
74.47	Authority to borrow	−1,801,685	−505,960	
74.98	Fund balance	−105,544	−1,357,861	−1,808,336
77.00	Adjustments in expired accounts	−59,078		
90.00	Outlays	2,782,291	2,131,086	2,369,574

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,980,887	2,087,678	2,834,243
Outlays	2,782,291	2,131,086	2,369,574
Reduction pursuant to P.L. 99-177:			
Budget authority		−65,446	3,830
Outlays		−5,160	−1,278
Proposed for later transmittal under proposed legislation:			
Budget authority			−536,875
Outlays			−489,295
Total:			
Budget authority	2,980,887	2,022,232	2,301,198
Outlays	2,782,291	2,125,926	1,879,001

Status of Direct Loans (in thousands of dollars)

Identification code 12-4140-0-3-351		1985 actual	1986 est	1987 est
	Position with respect to appropriation act limitation on obligations:			
	Limitation on obligations:			
1111	Real estate loans	654,000	426,000	195,000
1111	Soil and water loans	22,000	22,000	
1111	Operating loans	3,600,000	1,578,000	1,305,000
1111	Transferred from Soil Conservation Service	16,000	16,000	
1111	Disaster loans		1,300,000	700,000
1111	Total limitation on obligations [1]	4,292,000	3,342,000	2,200,000
1112	Unused balance of direct loan limitation expiring	−25,537		
1131	Obligations exempt from limitation: Direct loans to the public	490,877		
1150	Total direct loan obligations	4,757,340	3,342,000	2,200,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	409,758	387,538	376,719
	Disbursements:			
1231	Direct loan disbursements	4,638,569	3,438,814	2,277,569
1233	Purchase of loan assets from the public	96,412	34,872	17,541
1234	Purchase of loan assets from the FFB	4,157,000	1,250,000	385,000
	Repayments:			
1251	Repayments and prepayments	−2,452,808	−2,570,000	−2,725,000
1254	Loan asset sales to the FFB	−6,815,000	−2,255,130	−165,705
	Adjustments:			
1261	Capitalized interest	588,583	350,000	500,000
1262	Write-offs for default	−114,206	−150,000	−50,000
1264	Other adjustments, net [2]	−120,770	−109,375	−114,405
1290	Outstanding, end of year	387,538	376,719	501,719

[1] The 1985 direct loan limitation includes $1,680 million for operating loans transferred from the emergency disaster loan program.

[2] Amounts shown are based on capitalized interest, payment of delinquent installments, advances on behalf of borrowers, loans in kind—acquired real property, acquired property, acquired chattels, judgments, and other.

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriation act limitation on commitments:			
2111	Real estate loans	68,000	250,000	325,000
2111	Soil and water loans	6,000	6,000	
2111	Operating loans	1,172,000	1,700,000	2,175,000
2111	Total, limitation on commitments	1,246,000	1,956,000	2,500,000

2112	Unused balance of limitation expiring	−71,223		
2150	Total guaranteed loan commitments [1]	1,174,777	1,956,000	2,500,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,127,768	1,384,627	2,736,160
2231	Disbursements: Disbursements of new guaranteed loans	529,826	1,681,805	2,122,432
2251	Repayments: Repayments and prepayments	−161,608	−260,600	−664,600
	Adjustments:			
2262	Terminations for default that result in acquisition of property	−283	−300	−325
2263	Terminations for default that result in claim of payments	−25,353	−47,500	−122,400
2264	Other adjustments, net [2]	−85,723	−21,872	−1,541
2290	Outstanding, end of year	1,384,627	2,736,160	4,069,726
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,269,936	2,468,288	3,640,611

Authority for the Agricultural Credit Insurance Fund was extended from fiscal year 1986 through 1988 by the farm bill, Public Law 99-198, signed December 23, 1985. This legislation also provided levels of funding for emergency loans. The loan levels reflected here are consistent with those established by the farm bill.

The Agricultural Credit Insurance Fund is used to insure or guarantee farm ownership, soil and water, farm operating, and emergency loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

The following loans are financed through this fund:

Farm ownership loans are made to individuals, corporations, cooperatives and partnerships, who are or will be farmers and ranchers for acquiring, enlarging, or improving not larger than family farms, including dwellings and farm buildings; for financing land and water development, use, and conservation; for developing recreational and other nonfarm enterprises; for forestry development; for refinancing indebtedness; and for loan closing costs. Loans are made for 40 years or less. Insured principal indebtedness of any borrower may not exceed $200,000 and guaranteed principal indebtedness of any borrower may not exceed $300,000. The borrower is charged not more than the cost of money interest rate for insured loans, plus up to 1 percent additional, except for low-income, limited resource borrowers who currently are charged a lower interest rate. An additional 2 percent is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest on loans that are deferred, consolidated, rescheduled or reamortized is set at the original rate or the current rate whichever is lower. The interest rate for guaranteed loans is negotiated by the lender and the borrower. No program is proposed for 1987.

Soil and water loans are made to individuals, corporations, cooperatives or partnerships, who are owners or operators of farms and ranches, for developing and conserving land and water resources. These loans may be made on farms which are larger than family farms. Loans are made for 40 years or less. Insured principal indebtedness of any borrower may not exceed $200,000 and guaranteed principal indebtedness of any borrower may not exceed $300,000. The borrower is charged not more than the cost of money interest rate for insured loans, plus up to 1 percent additional. An additional 2 percent is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest rate for guaranteed loans is negotiated by the lender and the borrower. No program is proposed for 1987.

Resource conservation and development (RCD) loans are made to local sponsors of RCD projects approved for operation by the Soil Conservation Service. Loans are made to local organizations for conservation measures specified in approved project and works of improvement plans. These loans are repayable in not more than 30 years. Loans bear interest at a rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. No program is proposed for 1987.

Watershed protection and flood prevention loans are made to local sponsors of projects approved by the Soil Conservation Service. Loans are made to local organizations for installing, repairing, or improving water storage facilities, purchasing sites or rights-of-way and for related costs. These loans are repayable in not more than 50 years at an interest rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. Total loans outstanding on any one project may not exceed $10 million. No program is proposed for fiscal year 1987.

Indian tribe land acquisition loans are made to qualified Indian tribes or tribal corporations to acquire land or interest in land within the tribe's reservation or Alaskan Indian community, as determined by the Secretary of the Interior. Loans are made for 40 years or less. The tribe is charged not more than the cost of money interest rate, plus up to 1 percent additional, except those tribes that are unable to pay the higher rate currently may be charged a lower interest rate. No program is proposed for 1987.

Farm operating loans are made to individuals, corporations, cooperatives or partnerships, who are or will be the operator of a farm or ranch, for paying costs incident to reorganizing a farming system for more profitable operation; purchasing livestock, poultry, and farm equipment; purchasing feed, seed, fertilizer, and other farm supplies; meeting other essential operating expenses; financing land and water development, use, and conservation; developing recreation and other nonfarm enterprises; providing other farm and home needs; refinancing indebtedness; complying with certain safety standards; financing modest farm and nonfarm projects for rural youths in connection with their participation in 4-H clubs, Future Farmers of America, and similar organizations; and loan closing costs.

Operating loans for farming operations are confined to operators of not larger than family farms. Individuals, partnerships, corporations, and cooperatives operating family-size farms may be eligible. The outstanding principal loan balance for operating loans to a borrower is limited to $200,000 for insured loans and $400,000 for

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[1] The guaranteed loan limitation for 1985 includes $80 million of operating loans transferred from the Rural development insurance fund, $460 million transferred from the emergency disaster loan program, and $150 million of operating loans enacted in P.L. 98-396, Second Supplemental Appropriations Act, 1984 and made available through September 30, 1985.

[2] Amounts shown are based on assumption agreements, repurchases of CBO's, loans purchased from investors, and other.

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND—Continued

guaranteed loans. The borrower is charged not more than the cost of money interest rate for insured loans, plus up to 1 percent additional, except for low-income, limited resource borrowers who are currently charged a lower interest rate. An additional 2 percent is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest rate on loans that are deferred, consolidated, rescheduled or reamortized is set at the original rate or the current rate, whichever is lower. The interest rate for guaranteed loans is negotiated by the lender and the borrower. The 1987 budget proposes an up front loan origination fee of 1 percent on insured loans, the same as charged on guaranteed loans. Funds advanced for operating expenses are usually repaid when the crops, livestock, or other farm products are sold. Funds advanced for other purposes may be repaid in 1 to 7 years. Loans are secured by crop and chattel liens and, when necessary, by real estate mortgages. It must be clearly established that the loan applicants are unable to obtain sufficient credit elsewhere to finance their needs. The 1987 budget proposes to maintain a $4 billion program level each year while phasing out the insured farm operating loan program by fiscal year 1989.

Emergency disaster loans are made available in designated counties and in contiguous counties where property damage and/or severe production losses have occurred as a direct result of a natural disaster.

Actual loss loans are made for physical losses to repair, restore, or replace damaged or destroyed farm property, livestock and livestock products, and supplies, and for production losses to compensate for loss of income based on reduced production of crops and/or livestock products resulting from the disaster. Repayment terms vary according to the purposes of the loan, type of collateral available to secure the loan and the projected repayment ability of the borrower. Loans for actual losses to crops, livestock, supplies, and equipment may be scheduled for repayment for up to 7 years. Under some conditions a longer repayment period may be authorized, but not to exceed 20 years. Generally, real estate will be needed as security when more than 7 years is authorized. Real estate loans will generally be scheduled for repayment within 30 years but may be scheduled for up to 40 years.

An actual loss loan may not exceed $500,000 or the calculated amount of the actual loss, whichever is less, for each disaster. The interest rate is 8 percent on loans for actual losses caused by disasters on and after October 1, 1981. The interest rate is 5 percent on loans for actual losses caused between September 30, 1978 and October 1, 1981. Loans are authorized for counties which are contiguous to counties already named as eligible for loans due to losses from natural disasters occurring after May 30, 1983.

A farmer who cannot obtain credit elsewhere is eligible for an actual loss loan of up to $500,000 per disaster at an interest rate of 5 percent on the first $100,000 borrowed. Amounts above $100,000, up to the limit of $500,000, will be subject to an interest rate of 8 percent. The interest rate on loans that are deferred, consolidated, rescheduled or reamortized is set at the original rate or the current rate, whichever is lower. The Small Business Act of 1980, Public Law 96-302, made creditworthy borrowers eligible for FmHA emergency disaster actual loss loans at a market rate of interest.

The following table shows 1985 actual and estimated 1986 and 1987 number of loans and program levels. The guaranteed program levels reflect the full principal amount of the loan of which part is guaranteed by the U.S. Government.

[Dollars in millions]

	1985 actual		1986 estimate		1987 estimate	
	Number	Amount	Number	Amount	Number	Amount
Agricultural credit insurance fund:						
Insured farm ownership loans	7,424	$652.6	2,870	$260.0	2,065	$195.0
Guaranteed farm ownership loans	453	67.9	1,680	260.0	2,020	325.0
Insured farm operating loans	76,505	3,600.0	35,835	1,740.0	25,820	1,305.0
Guaranteed farm operating loans	9,693	1,106.9	14,765	1,740.0	17,885	2,175.0
Emergency disaster loans	14,060	490.9	36,110	1,300.0	18,680	700.0
Insured soil and water loans	514	9.8	1,110	22.0		
Guaranteed soil and water loans			2	6.0		
Indian tribe land acquisition loans	2	1.4	2	4.0		
Watershed protection and flood prevention loans	3	2.2	3	14.0		
Resource conservation and development loans	1	.5	1	2.0		
Total, Agricultural credit insurance fund	108,655	5,932.1	92,393	5,348.0	66,470	4,700.0

The new obligational authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Interest accrued on participation certificates	11,133	11,133	11,133
Amortized discount on participation certificates	5	5	5
Interest accrued on an equal amount of loans in the pool	57		
Insufficiency	11,196	11,138	11,138
Financed by			
Investment income from			
Participation sales trust fund	−22,518	−22,054	−23,221
Retained earnings reserved to meet insufficiencies	11,322	10,916	12,083
New obligational authority required			

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Revenue	2,243,138	2,353,125	2,480,331
Expense	−9,964,618	−6,417,210	−6,956,576
Net operating loss	−7,721,479	−4,064,085	−4,476,245
Nonoperating income or loss (−):			
Proceeds from sale of acquired property:			
Cash	40,767	30,400	35,600
Loans receivable	122,202	150,000	175,000
Total proceeds from sale	162,968	180,400	210,600

Net book value of assets sold	−249,476	−290,700	−336,100
Net nonoperating loss	−86,507	−110,300	−125,500
Net loss for the year	−7,807,987	−4,174,385	−4,601,745

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	64,043	105,544	115,503	110,602
Accounts receivable (net)	3,292,686	3,632,304	4,290,737	4,825,749
Interest collections held by or for trustee	65			
Interest collections held in escrow for trustee	−37			
Loans receivable (net)	406,429	364,846	354,116	259,839
Real property	603,820	911,303	1,257,504	1,633,854
Other assets (net):				
Judgments	2,165	5,487	8,664	12,970
Deferred charges and unamortized discount on participation certificates and loans sold	662	669	660	651
Guaranteed loans purchased from holders	8,010	9,370	10,920	12,620
Total assets	4,377,844	5,029,524	6,038,104	6,856,285
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	1,365,980	1,459,121	1,538,197	1,561,544
Advances received	154,035	153,474	162,758	173,583
Debt issued under borrowing authority:				
Borrowings from Treasury	4,486,500	6,220,500	8,520,500	9,420,500
Participation certificates outstanding	178,310	178,310	178,310	178,310
Principal repayments to be applied to redemption of participation certificates	−154,122	−154,122	−154,122	−154,122
Principal collections held in escrow for trustee	151			
Other liabilities: Provision for potential losses on loans sold or guaranteed	243,641	4,493,071	4,652,774	4,886,625
Total liabilities	6,274,495	12,350,355	14,898,417	16,066,440
Government equity:				
Selected equities:				
Unexpended balance:				
Unobligated balance	1,544,237	1,773,055	2,475,303	3,048,811
Undelivered orders	292,506	352,197	229,982	152,413
Invested capital	−3,733,394	−9,446,084	−11,565,598	−12,411,379
Total Government equity	−1,896,651	−7,320,832	−8,860,313	−9,210,155

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	5,000,616	6,294,479	7,845,979
Transactions:			
Unfunded administrative expense	142,900	150,000	160,000
Unfunded accrued annual leave	767	800	900
Unfunded depreciation expense	606	700	800
Imputed interest	1,149,590	1,400,000	1,650,000
Closing balance	6,294,479	7,845,979	9,657,679
Retained income or loss (−):			
Opening balance	−6,897,267	−13,615,310	−16,706,292
Transactions:			
Net operating loss	−7,721,479	−4,064,085	−4,476,245
Net nonoperating loss	−86,507	−110,300	−125,500
Appropriation to meet deficit	1,089,943	1,083,403	2,440,203
Closing balance	−13,615,310	−16,706,292	−18,867,834
Total Government equity (end of year)	−7,320,832	−8,860,313	−9,210,155

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1984, $26,585,682; 1985, $29,444,936; 1986, $31,648,418; 1987, $32,601,446.

Object Classification (in thousands of dollars)

Identification code 12-4140-0-3-351		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	17,492	29,560	19,038
11.3	Other than full-time permanent	9,878	11,008	5,664
11.5	Other personnel compensation	3,445	6,040	3,504
11.9	Total personnel compensation	30,815	46,608	28,206
12.1	Personnel benefits: Civilian	3,674	5,598	3,731
13.0	Benefits for former personnel		152	142
21.0	Travel and transportation of persons	3,069	3,107	2,394
22.0	Transportation of things	165	188	178
23.1	Standard level user charges	495	446	482
23.2	Rental payments to others	2,864	2,130	1,720
23.3	Communications, utilities, and miscellaneous charges	6,010	5,029	3,438
24.0	Printing and reproduction	394	524	496
25.0	Other services	45,297	209,597	335,985
26.0	Supplies and materials	394	532	506
31.0	Equipment	672		
33.0	Investments and loans	9,247,294	4,892,397	2,924,461
43.0	Interest and dividends	3,957,365	4,171,404	4,244,773
43.0	Interest on participation certificates	11,133	11,133	11,133
44.0	Refunds	12,259	11,000	10,000
92.0	Undistributed charges	16		
99.9	Total obligations	13,321,916	9,359,845	7,567,645

Personnel Summary

Total number of full-time permanent positions	24	24	24
Total compensable workyears:			
Full-time equivalent employment	1,523	1,975	1,284
Full-time equivalent of overtime and holiday hours	90	200	90

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-4140-6-3-351		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Loans obligated		−143,706	
00.02	Purchase of certificates of beneficial ownership			−3,144
00.91	Total capital investment		−143,706	−3,144

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4140-6-3-351		1985 actual	1986 est.	1987 est.
	Operating expenses:			
01.01	Interest on certificates of beneficial ownership			−7,464
01.02	Interest buy-down expense		−5,160	
01.91	Total operating expenses		−5,160	−7,464
10.00	Total obligations		−148,866	−10,608
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Sale of certificates of beneficial ownership		83,420	
	Non-Federal sources:			
14.00	Loan repayments received on behalf of investors			8,093
14.00	Interest revenue			6,345
40.00	**Budget authority (appropriation)**		**−65,446**	**3,830**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−65,446	3,830
	Obligated balance, start of year:			
72.47	Authority to borrow			−65,446
72.98	Fund balance			5,160
	Obligated balance, end of year:			
74.47	Authority to borrow		65,446	61,616
74.98	Fund balance		−5,160	−6,438
90.00	Outlays		−5,160	−1,278

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
	Limitation on obligations:			
1111	Real estate loans		−11,180	
1111	Soil and water loans		−946	
1111	Operating loans		−74,820	
1111	Transferred from Soil Conservation Service		−860	
1111	Economic emergency loans		−55,900	
1111	Total limitation on obligations		−143,706	
1150	Total direct loan obligations		−143,706	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
	Disbursements:			
1231	Direct loan disbursements		83,420	−4,949
1234	Purchase of loan assets from the FFB			−3,144
	Repayments:			
1251	Repayments and prepayments			8,093
1254	Loan asset sales to the FFB		−83,420	
1290	Outstanding, end of year			

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Real estate loans		−10,750	
2111	Soil and water loans		−258	
2111	Operating loans		−73,100	
2111	Total limitation on commitments		−84,108	
2150	Total guaranteed loan commitments		−84,108	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−42,054
2231	Disbursements: Disbursements of new guaranteed loans		−42,054	−33,643
2290	Outstanding, end of year		−42,054	−75,697
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		−37,849	−69,127

AGRICULTURAL CREDIT INSURANCE FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4140-2-3-351		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Capital investment: Loans obligated			−700,000
00.91	Total capital investment			−700,000
01.01	Operating expenses: Interest on certificates of beneficial ownership			−2,580
01.91	Total operating expenses			−2,580
10.00	Total obligations			−702,580
	Financing:			
11.00	Offsetting collections from: Federal funds: Sale of certification of beneficial ownership			165,705
47.10	**Budget authority** (authority to borrow, 7 U.S.C. 1929(c))			**−536,875**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−536,875
	Obligated balance, end of year:			
74.47	Authority to borrow			36,875
74.98	Fund balance			10,705
90.00	Outlays			−489,295

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriation act limitation on obligations:			
	Limitation on obligations:			
1111	Real estate loans			−195,000
1111	Operating loans			195,000
1111	Emergency disaster lonas			−700,000
1150	Total direct loan obligations			−700,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			−655,000
1254	Repayments: Loan asset sales to the FFB			165,705
1290	Outstanding, end of year			−489,295

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriation act limitation on commitments:			
2111	Real estate loans			−325,000
2111	Operating loans			−325,000
2150	Total guaranteed loan commitments			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2231	Disbursements: Disbursement of new guaranteed loans			33,000
2290	Outstanding, end of year			33,000
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			29,700

Legislation will be proposed to amend Public Law 99-198 which authorizes the loan levels for the farm ownership, operating and emergency disaster loans. Legislation will be proposed to maintain a $4 billion operating loan program level each year while phasing out the insured operating loan program. Also, no program is proposed for insured and guaranteed farm ownership and emergency disaster loans.

Program Levels

[In millions of dollars]

	Regular budget	Proposed legislation budget	Change
Agricultural credit insurance fund:			
Insured farm ownership loans	$195		$−195
Guaranteed farm ownership loans	325		−325
Insured farm operating loans	1,305	$1,500	195
Guaranteed farm operating loans	2,175	2,500	325
Emergency disaster loans	700		−700
Total	4,700	4,000	−700

Object Classification (in thousand of dollars)

Identification code 12–4140–2–3–351		1985 actual	1986 est.	1987 est.
33.0	Investments and loans			−700,000
43.0	Interest and dividends			−2,580
99.9	Total obligations			−702,580

AGRICULTURAL CREDIT INSURANCE FUND, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 12–7103–0–4–351		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Loan asset purchases (total obligations) (object class 33.0)	6,815,000	2,255,130	165,705
	Financing:			
11.00	Offsetting collections from: Federal sources	−4,157,000	−1,250,000	−385,000
31.00	Redemption of debt	4,157,000	1,250,000	385,000
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281–96)	**6,815,000**	**2,255,130**	**165,705**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,658,000	1,005,130	−219,295
90.00	Outlays	2,658,000	1,005,130	−219,295

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	6,815,000	2,255,130	165,705
Outlays	2,658,000	1,005,130	−219,295
Reduction pursuant to P.L. 99–177:			
Budget authority		−83,420	
Outlays		−83,420	3,144
Proposed for later transmittal under proposed legislation:			
Budget authority			−165,705
Outlays			−165,705
Total:			
Budget authority	6,815,000	2,171,710	
Outlays	2,658,000	921,710	−381,856

Status of Direct Loans (in thousands of dollars)

Identification code 12–7103–0–4–351		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	25,517,000	28,175,000	29,180,130
1231	Disbursements: Direct loan disbursements	6,815,000	2,255,130	165,705
1251	Repayments: Repayments and prepayments	−4,157,000	−1,250,000	−385,000
1290	Outstanding, end of year	28,175,000	29,180,130	28,960,835

The activity in this account reflects the certificates of beneficial ownership (CBOs) that are purchased and sold by the Federal Financing Bank in order to finance ACIF's direct lending program. These loan asset financing transactions are attributed to the originating agency consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12–7103–6–4–351		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Loan asset purchases (total obligations) (object class 33.0)		−83,420	
	Financing:			
11.00	Offsetting collections from: Federal sources			3,144
31.00	Redemption of debt			−3,144
47.10	**Budget authority (authority to borrow)** (12 U.S.C. 2281–96)		**−83,420**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−83,420	3,144
90.00	Outlays		−83,420	3,144

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−83,420
1231	Disbursements: Direct loan disbursements		−83,420	
1251	Repayments: Repayments and prepayments			3,144
1290	Outstanding, end of year		−83,420	−80,276

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND, FFB LOANS ASSET PURCHASES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-7103-2-4-351	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Loan asset purchases (object class 33.0)			−165,705
Financing:			
47.10 **Budget authority (authority to borrow)** (permanent) (12 U.S.C. 2281-96)			**−165,705**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−165,705
90.00 Outlays			−165,705

Status of Direct Loans (in thousands of dollars)

Identification code 12-7103-2-4-351	1985 actual	1986 est	1987 est
Cummulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			−165,705
1290 Outstanding, end of year			−165,705

Legislation will be proposed to amend Public Law 99-198 which authorizes the loan levels for the farm ownership, operating and emergency disaster loans. Beginning in fiscal year 1987, a $4 billion operating loan program level will be maintained each year while phasing out the insured operating loan program. Also, no program is proposed on insured and guaranteed farm ownership and emergency disaster loans. These schedules reflect the impact of this proposal on sales of CBO's to the FFB.

SELF-HELP HOUSING LAND DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 12-4222-0-3-371	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 33.0)	1,275		
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−4	−136	−157
21.98 Unobligated balance available, start of year: Fund balance	−3,716	−2,445	−2,581
24.98 Unobligated balance available, end of year: Fund balance	2,445	2,581	2,738
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,271	−136	−157
72.10 Receivables in excess of obligations, start of year	−11		
72.98 Obligated balance, start of year: Fund balance		1,268	840
74.98 Obligated balance, end of year: Fund balance	−1,268	−840	−388
90.00 Outlays	−8	292	295

Status of Direct Loans (in thousands of dollars)

Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public	2,700		
1112 Unused balance of direct loan limitation expiring	−1,425		
1150 Total direct loan obligations	1,275		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	584	128	425
1231 Disbursements: Direct loan disbursments		425	450
1251 Repayments: Repayments and prepayments		−128	−140
1264 Adjustments: Other adjustments, net	−456		
1290 Outstanding, end of year	128	425	735

The Self-help housing land development fund is authorized under Section 523(b)(1)(B) of the Housing Act of 1949, as amended. The fund provides qualified public or private nonprofit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method.

No program level is proposed for fiscal year 1987. Functions under this program for fiscal year 1987 and subsequent years will be funded through programs of the Department of Housing and Urban Development.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (−):			
Revenue	3	8	17
Expense	−1,374	−1,438	−1,501
Net loss for the year	−1,371	−1,430	−1,484

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	3,705	3,713	3,421	3,126
Accounts receivable (net)	11	6	10	11
Loans receivable (net)	584	128	425	735
Real property (acquired)		456	456	456
Total assets	4,300	4,303	4,312	4,328
Liabilities:				
Selected liabilities:				
Advances received				
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	3,716	2,445	2,581	2,738
Undelivered orders		1,275	850	400
Invested capital	584	583	881	1,191
Total Government equity	4,300	4,303	4,312	4,328
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		15,377	16,750	18,188
Transactions:				
Unfunded administrative expenses		648	680	714
Unfunded accrued annual leave		2	2	2
Unfunded depreciation expense		2	2	2
Imputed interest		721	754	783
Closing balance		16,750	18,188	19,689

Retained income or loss (−):			
Opening balance	−11,076	−12,447	−13,877
Transactions: Net operating loss	−1,371	−1,430	−1,484
Closing balance	−12,447	−13,877	−15,361
Total Government equity (end of period)	4,303	4,312	4,328

RURAL HOUSING INSURANCE FUND*

*See Part II for additional information.

From funds in the Rural Housing Insurance Fund, not to exceed $10,000,000 shall be available to enter into collection and servicing contracts pursuant to the provisions of section 3(f)(3) of the Federal Claims Act of 1966 (31 U.S.C. 952).

For an additional amount to reimburse the Rural Housing Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of title V of the Housing Act of 1949, as amended (42 U.S.C. 1483, 1487e, and 1490a(c)), $2,714,566,000, including $2,247,000 as authorized by section 521(c) of the Act. For an additional amount as authorized by section 521(c) of the Act, such sums as may be necessary to reimburse the fund to carry out a rental assistance program under section 521(a)(2) of the Housing Act of 1949, as amended.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-4141-0-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Capital investment:			
00.01	Loans obligated	2,718,374	2,127,600	
	Loans made:			
00.02	Payment of delinquent installments	327	250	200
00.03	Advances on behalf of borrowers	34,002	35,600	37,000
00.04	Purchase of loans from investors	54,867	55,000	2,000
00.05	Purchase of certificates of beneficial ownership	2,268,547	82,700	160,017
00.07	Collateral acquired by default	57,454	65,000	62,000
00.08	Judgments	21		
00.09	Disbursement of loan repayments to investors	38,373	30,000	22,000
00.91	Total capital investment	5,171,965	2,396,150	283,217
	Operating expenses:			
01.01	Administrative expense	8,215	56,000	56,000
01.02	Interest on certificates of beneficial ownership[1]	3,471,801	3,608,200	3,665,930
01.03	Premium interest for investors	2,261	2,100	1,300
01.04	Interest on participation certificates	5,013	5,013	5,013
01.05	Interest expense on withheld collections	3,101	3,000	2,900
01.06	Interest on borrowings	205,845	254,000	209,200
01.07	Interest supplements	704	500	400
01.08	Rental assistance payments	115,994	167,513	
01.10	Loss settlement expense on guaranteed loans	426	350	300
01.11	Other expense	5,342	4,000	4,000
01.91	Total operating expenses	3,818,702	4,100,676	3,945,043
10.00	Total obligations	8,990,667	6,496,826	4,228,260
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Investment income from participations sales fund	−9,709	−9,542	−10,047
11.00	Sales of certificates of beneficial ownership	−3,695,000	−801,000	
	Non-Federal sources:			
14.00	Repayments on loans held by the fund	−1,257,519	−1,370,000	−1,444,000
14.00	Loan repayments received on behalf of investors	−38,373	−30,000	−22,000
14.00	Repayments on advances	16,083	−19,600	−22,200
14.00	Sale of loans	−25,347	−20,000	−6,000
14.00	Proceeds from sale of acquired property	−71,685	−90,000	−94,000
14.00	Payments on judgments	−98	−375	−375
14.00	Insurance premiums	−80	−50	−50
14.00	Guarantee fees	−17		
14.00	Interest revenue[2]	−1,342,452	−1,472,300	−1,515,400
14.00	Principal attributed to subsidy recoveries	−5,810	−9,300	−13,000
14.00	Subsidy recoveries	−4,793	−7,700	−10,800
14.00	Fees and other revenue	−2,027	−2,000	−2,000
14.00	Repayments on guaranteed loans purchased from investors	−1		
14.00	Sale of loans without recourse			−32,000
22.98	Unobligated balance transferred, net	205		
32.47	Balance of authority to borrow withdrawn			1,810,046
39.00	**Budget authority**	**2,521,879**	**2,664,959**	**2,866,434**
	Budget authority:			
	Current:			
40.00	Appropriation	1,843,927	1,843,927	2,714,566
40.00	Appropriation (indefinite)	103,810	163,420	151,868
40.00	Reduction pursuant to P.L. 99-190		−11,064	
43.00	**Appropriation (adjusted)**	**1,947,737**	**1,996,283**	**2,866,434**
	Permanent:			
67.10	**Authority to borrow** (42 U.S.C. 1487 (h)) (indefinite)	**574,142**	**668,676**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,521,674	2,664,959	1,056,388
	Obligated balance, start of year:			
72.47	Authority to borrow	4,972,618	5,061,446	4,770,122
72.98	Fund balance	63,859	31,027	45,551
	Obligated balance, end of year:			
74.47	Authority to borrow	−5,061,446	−4,770,122	−3,420,076
74.98	Fund balance	−31,027	−45,551	−376,059
77.00	Adjustments in expired accounts	−80,313		
90.00	Outlays	2,385,364	2,941,759	2,075,926

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[1] Interest subsidy to the Federal Financing Bank included in this item that represents a subsidy paid or to be paid by FmHA rather than the borrower: 1985, $2,[illegible]879 thousand; 1986, $2,128,073 thousand; 1987, $2,149,926 thousand.

[2] Amounts of interest revenue included in this item that represent the interest on unsold loans held by the account: 1985, $17,979 thousand; 1986, $27,349 thousand; 1987, $21,449 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,521,879	2,664,959	2,866,434
Outlays	2,385,364	2,941,759	2,075,926
Reduction pursuant to P.L. 99-177:			
Budget authority		−49,914	−1,200
Outlays		−268	−30,700
Rescission proposal:			
Budget authority		−351,476	
Outlays		−16,100	−229,712
Total:			
Budget authority	2,521,879	2,263,569	2,865,234
Outlays	2,385,364	2,925,391	1,815,514

Public enterprise funds—Continued

RURAL HOUSING INSURANCE FUND—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 12-4141-0-3-371		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	3,238,000	2,127,600	....
1112	Unused balance of direct loan limitation expiring	−519,626	....	....
1150	Total direct loan obligations	2,718,374	2,127,600	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	435,332	329,034	777,346
	Disbursements:			
1231	Direct loan disbursements	2,721,694	2,565,000	1,057,000
1233	Purchases of loan assets from the public	213,414	137,700	12,017
1234	Purchases of loan assets from the FFB	2,110,000	....	150,000
	Repayments:			
1251	Repayments and prepayments	−1,273,602	−1,389.600	−1,466,200
1253	Loan asset sales to the public	−25,347	−20,000	−106,000
1254	Loan asset sales to the FFB	−3,695,000	−801,000	....
	Adjustments:			
1262	Write-offs for default	−15,225	−15,830	−16,400
1264	Other adjustments, net [1]	−142,232	−27,958	14,700
1290	Outstanding, end of year	329,034	777,346	422,463

[1] Amounts shown are based on capitalized interest, payment of delinquent installments, advances, acquired property, and gains/losses on assumptions.

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	993,054	755,466	616,186
	Disbursements:			
2231	Disbursements of new guaranteed loans	266	....	....
2232	Guarantees of loans sold to the public	25,347	20,000	6,000
2251	Repayments: Repayments and prepayments	−25,259	−20,000	−13,900
	Adjustments:			
2262	Terminations for default that result in acquisition of property	−46	−30	....
2263	Terminations for default that result in claim payments	−474	−350	−300
2264	Other adjustments, net [1]	−237,422	−138,900	−12,917
2290	Outstanding, end of year	755,466	616,186	595,069
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	752,625	613,545	592,618

[1] Amounts shown are based on purchase of loans from investors and acquired property.

Rural housing insurance fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. This fund may be used to insure or guarantee rural housing loans for single family homes, rental and cooperative housing, farm labor housing, rural housing sites and to make rental assistance payments authorized by Section 521(a). Loan programs are limited to rural areas which include towns, villages, and other places which are not part of an urban area and which have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The 1987 budget proposes to terminate rural housing programs under this account. The functions under these programs are proposed to be transferred to the Department of Housing and Urban Development.

The major programs currently funded through the Rural Housing Insurance Fund are:

Section 504 very low-income housing repair loans.—Home repair loans for very low-income owner/occupants are made from amounts available in this fund. These loans are made to families and individuals to repair their dwellings in order to make them safe and to remove health hazards. The loans are made at 1 percent interest for a term of not more than 20 years and presently carry a maximum lifetime assistance level (loan or combination loan and grant) of $7,500. No program is proposed for 1987.

Section 502 very low and low to moderate income housing loans.—Individual home ownership loans are made to very low, low and moderate income individuals and families who are unable to obtain home ownership financing from conventional sources on terms they reasonably can be expected to meet. Loans may be made to eligible applicants to construct, improve, alter, repair, or replace dwellings, and may include funds to purchase a conventionally constructed or manufactured house and related building sites. These loans generally have a term of up to 33 years and currently bear a note rate based on the cost of Treasury borrowings. However, interest credits may reduce a borrower's effective interest rate to as low as 1 percent. No program is proposed for 1987.

Section 514 domestic farm labor housing loans.—These loans are made to farm owners, public or private nonprofit organizations of farm workers to provide modest living quarters, basic household furnishings, and related facilities, including the land necessary for an adequate site for domestic farm labor or Indian tribe housing. Loans bear interest at 1 percent and in some cases may be made in conjunction with a domestic farm labor housing grant. No program is proposed for 1987.

Section 515 domestic rural rental housing loans.—Rural rental and cooperative housing loans are made to individuals, corporations, partnerships, Indian tribes and public bodies with the objective of providing low-rent housing and related facilities for elderly or handicapped persons or families of low or moderate income. These loans bear a note rate based on the cost of Treasury borrowings and may be subsidized to a rate as low as 1 percent through interest credits and terms up to 50 years. This subsidy permits rents to be adjusted to a level that lower income families can afford to pay.

Section 521 rural rental assistance.—The objective of the rental assistance program is to reduce rents paid by low-income families living in FmHA financed rental projects and farm labor housing projects. Payments from the fund are made to the project owner to make up the difference between the tenant's payment and the approved rental rate established for the unit. No program is proposed for 1987.

Section 524 rural housing site loans.—Site development loans are made for the purchase and development of land to be subdivided into building sites and sold on a nonprofit basis to low- and moderate-income families or to organizations for rental or cooperative housing. These loans have a term of 2 years and currently bear a note rate based on the cost of Treasury borrowing. No program is proposed for 1987.

The fiscal year 1987 Budget proposes to conduct a pilot program of loan asset sales without recourse to institutional and individual investors. The pilot program is proposed to commence in fiscal year 1987 with a sale of $100 million of rural housing loans, and continue in similar amounts for each year through fiscal year 1991.

The following table shows 1985 actual and estimated 1986 number of units and program levels:

RURAL HOUSING PROGRAMS—OBLIGATIONS

[Dollars in thousands]

	1985 actual		1986 estimate		1987 estimate	
	No. of units	Amount	No. of units	Amount	No. of units	Amount
Subsidized housing loan assistance:						
Low-income housing loans to individuals (insured):						
Purchase of new dwellings	26,134	1,115,797	19,590	870,000	....	....
Purchase of existing dwellings	13,959	641,916	10,480	501,800	....	....
Repair and rehabilitation of existing dwellings	708	23,112	530	18,200	....	....
Very low-income housing repair loans (direct)	2,315	7,897	4,230	15,000	....	....
Rural rental housing loans (insured)	25,687	903,336	19,140	700,000	....	....
Farm labor housing loans (insured)	666	17,588	500	12,000	....	....
Subtotal, subsidized housing loan assistance	69,469	2,709,646	54,470	2,117,000	....	....
Unsubsidized housing loan assistance:						
Low or moderate income loans (servicing) and repairs	....	8,728	....	10,000	....	....
Rural rental housing site loans (insured)	....	....	....	600	....	....
Subtotal, unsubsidized housing loan assistance	....	8,728	....	10,600	....	....
Total loan assistance	69,469	2,718,374	54,470	2,127,600	....	....
Rural rental assistance payments	(10,500)	115,994	(15,163)	167,513	....	....
Total housing programs	69,469	2,834,368	54,470	2,295,113	....	....

Note.—All unit information is preliminary. All amount information is subject to minor shifts between some categories. The units for rural rental assistance are included in number of units assisted in the corresponding loan programs. The site loan program provides homesites rather than dwelling units.

The new budget authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Interest accrued on participation certificates	5,013	5,013	5,013
Amortized discount on participation certificates	10	10	10
Interest accrued on an equal amount of loans in the pool	18	....	....
Insufficiency	5,041	5,023	5,023
Financed by:			
Investment income from participation sales trust fund	9,709	9,542	10,047
Retained earnings reserved for future insufficiencies	4,668	4,519	5,024
New obligational authority	....	....	....

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Revenue	1,434,240	1,577,152	1,627,037
Expense	-5,955,074	-6,294,594	-6,476,507
Net operating loss	-4,520,833	-4,717,442	-4,849,470
Nonoperating income or loss (−):			
Proceeds from sale of acquired property and loans without recourse:			
Cash	72,551	90,000	126,000
Loans receivable	428,472	540,000	560,000
Total proceeds from sale	501,024	630,000	686,000
Net book value of assets sold	-624,319	-755,820	-884,480
Net nonoperating loss	-123,295	-125,820	-198,480
Net loss for the year	-4,644,128	-4,843,262	-5,047,950

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	63,859	31,027	45,551	376,059
Accounts receivable (net)	245,265	259,857	264,386	269,420
Interest collections held by or for trustee	44	....	....	....
Interest collections held in escrow for trustee	-21	....	....	....
Loans receivable (net)	416,924	324,638	773,639	422,196
Real property	441,601	530,988	502,668	421,588
Other assets (net):				
Judgments	411	1,477	1,360	941
Guaranteed loans purchased from holders	62	61	61	61
Deferred charges and unamortized discount on participation certificates and loans sold	1,343	291	270	249
Total assets	1,169,488	1,148,338	1,587,935	1,490,514
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	1,420,753	1,534,736	1,698,741	1,698,472
Advances received	144,066	172,098	169,128	166,528

Public enterprise funds—Continued

RURAL HOUSING INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est.	1987 est.
Debt issued under borrowing authority:				
Borrowings from Treasury	3,380,718	3,785,718	4,745,718	4,285,718
Participation certificates outstanding	80,287	80,287	80,287	80,287
Principal repayments to be applied to redemption of participation certificates	−71,671	−71,671	−71,671	−71,671
Principal collections held in escrow for trustee	204			
Other liabilities:				
Provision for potential losses on loans sold or guaranteed	200,032	411,372	428,197	425,820
Total liabilities	5,154,389	5,912,540	7,050,400	6,585,154
Government equity:				
Selected equities:				
Unexpended balances: Undelivered orders	3,716,946	3,645,497	3,212,190	2,003,322
Unfinanced budget authority: Borrowing authority	−4,972,618	−5,061,446	−4,770,122	−3,420,076
Invested capital	−2,729,229	−3,348,253	−3,904,533	−3,677,886
Total Government equity	−3,984,901	−4,764,202	−5,462,465	−5,094,640
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		7,014,903	8,931,994	11,080,711
Transactions:				
Unfunded administrative expense		173,267	180,000	180,000
Unfunded accrued annual leave		646	700	700
Unfunded depreciation expense		510	550	550
Imputed interest		1,742,673	1,967,467	2,368,091
Closing balance		8,931,994	11,080,711	13,630,052
Retained income or loss (−):				
Opening balance		−10,999,805	−13,696,197	−16,543,176
Transactions:				
Net operating loss		−4,520,833	−4,717,442	−4,849,470
Net nonoperating loss		−123,295	−125,820	−198,480
Appropriation to meet deficit		1,843,927	1,832,863	2,714,566
Appropriation for rental assistance payments		103,810	163,420	151,868
Closing balance		−13,696,197	−16,543,176	−18,724,692
Total Government equity (end of year)		−4,764,202	−5,462,465	−5,094,640

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1984 $27,756,109 thousand; 1985, $29,103,625 thousand; 1986, $29,765,545 thousand; 1987, $29,594,618 thousand.

Object Classification (in thousands of dollars)

Identification code 12-4141-0-3-371		1985 actual	1986 est.	1987 est.
25.0	Other services	15,015	60,350	60,300
33.0	Investments and loans	5,133,874	2,366,150	261,217
41.0	Grants, subsidies, and contributions	116,698	168,013	400
43.0	Interest and dividends	3,682,726	3,867,300	3,879,330
43.0	Interest on participation certificates	5,013	5,013	5,013
44.0	Refunds	38,373	30,000	22,000
92.0	Undistributed charges	−1,032		
99.9	Total obligations	8,990,667	6,496,826	4,228,260

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-4141-6-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−100,000	−6,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Sales of certificates of beneficial ownership		49,000	
	Non-Federal sources:			
14.00	Repayments on loans held by the fund		487	2,000
14.00	Loan repayments received on behalf of investors		600	2,400
32.47	Balance of authority to borrow withdrawn			400
40.00	**Budget authority (appropriation)**		**−49,914**	**−1,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−49,914	−1,600
	Obligated balance, start of year:			
72.47	Authority to borrow			−49,046
72.98	Fund balance			−600
	Obligated balance, end of year:			
74.47	Authority to borrow		49,046	49,446
74.98	Fund balance		600	−28,900
90.00	Outlays		−268	−30,700

Status of Direct Loans (in thousands of dollars)

Identification code 12-4141-6-3-371		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−91,487	
1150	Total direct loan obligations		−91,487	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
	Disbursements:			
1231	Direct loan disbursements		−49,487	−29,000
	Repayments:			
1251	Repayments and prepayments		487	2,000
1254	Loan asset sales to the FFB		49,000	
1290	Outstanding, end of year			−27,000

RURAL HOUSING INSURANCE FUND, FFB LOAN ASSET PURCHASES*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 12-7104-0-4-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Loan asset purchases (total obligations) (object class 33.0)	3,695,000	801,000	
	Financing:			
11.00	Offsetting collections from: Federal sources	−2,110,000		−150,000

31.00	Redemption of debt	2,110,000		150,000
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281–96)	**3,695,000**	**801,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,585,000	801,000	−150,000
90.00	Outlays	1,585,000	801,000	−150,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,695,000	801,000	
Outlays	1,585,000	801,000	−150,000
Reduction pursuant to P.L. 99–177:			
Budget authority		−49,000	
Outlays		−49,000	
Rescission proposal:			
Budget authority		−361,000	
Outlays		−361,000	
Total:			
Budget authority	3,695,000	391,000	
Outlays	1,585,000	391,000	−150,000

Status of Direct Loans (in thousands of dollars)

Identification code 12–7104–0–4–371		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	26,766,000	28,351,000	29,152,000
1231	Disbursements: Direct loan disbursements	3,695,000	801,000	
1251	Repayments: Repayments and prepayments	−2,110,000		−150,000
1290	Outstanding, end of year	28,351,000	29,152,000	29,002,000

The activity in this account reflects the certificates of beneficial ownership (CBOs) that are purchased and sold by the Federal Financing Bank in order to finance RHIF's direct lending program. These loan asset financing transactions are attributed to the originating agency consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–7104–6–4–371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Loan asset purchases (total obligations)		−49,000	
	Financing:			
47.10	**Budget authority (authority to borrow)**		**−49,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−49,000	
90.00	Outlays		−49,000	

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−49,000
1231	Disbursements: Direct loan disbursements		−49,000	
1290	Outstanding, end of year		−49,000	−49,000

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Rural Development Insurance Fund

For an additional amount to reimburse the Rural Development Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), $736,619,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99–190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12–4155–0–3–452		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Capital investment:			
00.01	Loans obligated	455,000	440,000	
00.02	Loans made: Advances on behalf of borrowers	21	30	25
00.03	Purchase of loans from investors	10,652	773	69
00.04	Purchase of certificates of beneficial ownership	642,136	40,800	5,279
00.06	Collateral acquired by default	82		
00.07	Disbursement of loan repayments to investors	10,392	11,500	12,500
00.08	Purchase of guaranteed loans from investors	81,665	75,000	66,000
00.09	Interest on guaranteed loans purchased from investors	6,515	9,500	8,520
00.91	Total capital investment	1,206,463	577,603	92,393
	Operating expenses:			
01.01	Administrative expenses	288	15,580	350
01.02	Interest on certificates of beneficial ownership	922,349	983,400	980,800
01.03	Premium interest for investors	3,907	3,820	3,575
01.04	Interest expense on withheld collections	464	425	400
01.05	Interest on borrowings	167,141	185,750	209,500
01.06	Loss settlement expense on guaranteed loans	45,747	37,700	35,560
01.08	Undistributed charges	100		
01.91	Total operating expenses	1,139,996	1,226,675	1,230,185
10.00	Total obligations	2,346,459	1,804,278	1,322,578
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Sale of certificates of beneficial ownership	−1,010,000	−343,978	
	Non-Federal sources:			
14.00	Repayment on loans held by the fund	−158,397	−170,055	−177,800
14.00	Loan repayments received on behalf of investors	−10,517	−11,500	−12,500
14.00	Repayments on advances	−24	−100	−75
14.00	Repayment on guaranteed loans purchased from investors	−24,260	−29,100	−30,200
14.00	Proceeds from sale of acquired property	−23	−25	−20
14.00	Guarantee fees	−1,256	−2,400	−1,500
14.00	Interest revenue	−421,905	−433,651	−455,593
14.00	Guaranteed loss recoveries	−194		
14.00	Other revenue	−69		
14.00	Insurance premium	−2	−2	−2
14.00	Sale of loans without recourse			−63,000
32.47	Balance of authority to borrow withdrawn			154,731
39.00	**Budget authority**	**719,812**	**813,467**	**736,619**
	Budget authority:			
	Current:			
40.00	Appropriation	560,005	560,005	736,619

Public enterprise funds—Continued

Rural Development Insurance Fund—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4155-0-3-452		1985 actual	1986 est.	1987 est.
40.00	Reduction pursuant to P.L. 99-190		−3,360	
43.00	**Appropriation (adjusted)**	**560,005**	**556,645**	**736,619**
	Permanent:			
67.10	**Authority to borrow** (7 U.S.C. 1929 a(d)) (indefinite)	**159,807**	**256,822**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	719,812	813,467	581,888
	Obligated balance, start of year:			
72.47	Authority to borrow	1,948,810	1,803,251	1,890,073
72.98	Fund balance	10,218	56,209	21,103
	Obligated balance, end of year:			
74.47	Authority to borrow	−1,803,251	−1,890,073	−1,480,342
74.98	Fund balance	−56,209	−21,103	−11,554
77.00	Adjustments in expired accounts	−95,366		
90.00	Outlays	724,014	761,751	1,001,168

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	719,812	813,467	736,619
Outlays	724,014	761,751	1,001,168
Reduction pursuant to P.L. 99-177:			
Budget authority		−18,290	2,911
Outlays		−18	−11
Total:			
Budget authority	719,812	795,177	739,530
Outlays	724,014	761,733	1,001,157

Status of Direct Loans (in thousands of dollars)

Identification code 12-4155-0-3-452		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	455,000	440,000	
1150	Total direct loan obligations	455,000	440,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	104,886	64,588	60,463
	Disbursements:			
1231	Direct loan disbursements	473,191	467,100	412,800
1233	Purchase of loan assets from the public	57,813	11,573	5,348
1234	Purchase of loan assets from the FFB	595,000	30,000	
	Repayments:			
1251	Repayments and prepayments	−158,421	−170,155	−177,875
1253	Loan asset sales to the public			−63,000
1254	Loan asset sales to the FFB	−1,010,000	−343,978	
	Adjustments:			
1261	Capitalized interest	2,391	2,200	2,100
1262	Write-offs for default	−368	−520	−580
1264	Other adjustments, net [1]	96	−345	−37,400
1290	Outstanding, end of year	64,588	60,463	201,856

[1] Amounts shown are based on advances on behalf of borrowers, acquired property, sale of loans without recourse, and loans in kind acquired real property. The 1987 amount includes the discount on the sale of loan assets.

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	150,000	100,000	
2112	Unused balance of limitation expiring [1]	−88,662		
2150	Total guaranteed loan commitments	61,338	100,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	3,205,939	2,911,727	2,689,757
	Disbursements:			
2231	Disbursements of new guaranteed loans	175,616	226,500	138,520
2251	Repayments: Repayments and prepayments	−413,193	−389,705	−245,430
	Adjustments:			
2263	Terminations for default that result in claim of payments	−54,840	−47,092	−42,640
2264	Other adjustments, net [2]	−1,795	11,673	−5,398
2290	Outstanding, end of year	2,911,727	2,689,757	2,534,809
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,446,902	2,263,700	2,135,313

[1] The 1985 limitation on guaranteed loans excludes $80 million transferred to the Agricultural Credit Insurance Fund for operating loans.

[2] Amounts shown are based on repurchases of CBO's, loans purchased from investors, and other.

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419), approved August 30, 1972, which also provided for transfer of the assets and liabilities of the Agricultural Credit Insurance Fund applicable to loans for water systems and waste disposal facilities to this fund. The 1985 farm bill, signed December 23, 1985, extends authorization of the RDIF through fiscal year 1988.

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas.

The objective of the water and waste disposal loan program is to provide assistance to enable eligible borrowers (communities and others) to attain basic human amenities, to alleviate health hazards, to promote the orderly growth of rural areas by meeting the need for financing new and improved rural water and waste disposal systems and to meet National Clean Water Standards and the requirements of the Safe Drinking Water Act.

Water and waste disposal development loans may be made to organizations including certain Indian tribes, corporations not operated for profit, and public and quasi-public agencies for the development, storage, treatment, purification, or distribution of water and/or the collection, treatment, or disposal of waste in rural areas. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers, and other rural residents in rural areas which shall not include any areas in any city or town having a population in excess of 10,000 inhabitants according to the latest decennial census of the United States. These loans are repayable in terms not to exceed the useful life of the facility or 40 years, whichever is less. These loans bear interest not in excess of the current market yield for comparable term municipal obligations. Those loans made in areas where the median household income falls below the poverty level and the project is needed to meet health or sanitary standards bear interest not in excess of 5 percent. An intermediate rate, which is the poverty line rate plus one-half the difference between the 5 percent and the market rate, applies when the loan does not meet the requirements of the poverty line rate and the median household income of the service area is not more than 85 percent of the nonmetropolitan median household income of the State. No program is proposed for fiscal year 1987. Assistance to rural communities will be provided by the Department of Housing and Urban Development's Community Development Block Grant Program, state and local governments, and commercial sources.

The objective of the community facility loan program is to assist rural communities in developing or improving essential community facilities.

Community facility loans may be made to organizations including certain Indian tribes, corporations not operated for profit, and public and quasi-public agencies for the purposes of constructing, enlarging, extending, or otherwise improving community facilities which provide essential services to rural residents and contribute to the overall development of the community. Such facilities include those that provide fire and rescue services, health care, hydroelectric generation, and community, social, and cultural benefits. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers, and other rural residents in rural areas which shall not include any area in any city or town having a population in excess of 20,000 inhabitants according to the latest decennial census of the United States. These loans are repayable in terms not to exceed the useful life of the facility or 40 years, whichever is less. These loans bear interest not in excess of the current market yield for comparable term municipal obligations. Those made in areas where the median household income falls below the poverty level and the project is needed to meet health or sanitary standards bear interest not in excess of 5 percent. An intermediate rate, which is the poverty plus one-half the difference between the 5 percent and the market rate, applies when the loan does not meet the requirements of the poverty line rate and the median household income of the service area is not more than 85 percent of the nonmetropolitan median household income of the state. An additional 2 percent is added to the interest rate for projects built on prime farmland when an optional site is available. No program is proposed for fiscal year 1987. Assistance to rural communities will be provided by the Department of Housing and Urban Development's Community Development Block Grant Program, state and local governments, and commercial sources.

The objective of the guaranteed industrial development loan program is to facilitate the development or improvement of business and industry in rural areas, to stimulate economic growth, to create employment opportunities, and to improve the environmental climate. No program is proposed for fiscal year 1987.

The fiscal year 1987 budget proposes to conduct a pilot program to sell the loan portfolio without recourse to institutional and individual investors. The pilot program would begin in fiscal year 1987 with a sale of $100 million of loans each year for 5 years.

The following table shows the number of loans and the program levels for 1985 actual and estimated for 1986 and 1987. The guaranteed program levels reflect the full principal amount of the loans of which part is guaranteed by the U.S. Government.

(Dollars in millions)

	1985 actual		1986 estimate		1987 estimate	
	No.	Amount	No.	Amount	No.	Amount
Rural development loans:						
Water and waste disposal systems	783	340,000	750	340,000		
Community facilities	214	115,000	178	100,000		
Industrial development	54	61,338	84	100,000		
Total, Rural development insurance fund	1,051	516,338	1,012	540,000		

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Revenue	461,397	491,967	515,778
Expense	−1,383,882	−1,680,359	−1,767,637
Net operating loss	−1,122,485	−1,188,392	−1,251,859
Nonoperating income or loss (−):			
Proceeds from sale of acquired property:			
Cash	23	25	20
Loans receivable	169	200	250
Total proceeds from sale	192	225	270
Net book value of assets sold	−791	−575	−720
Net operating loss	−599	−350	−450
Net loss for the year	−1,123,084	−1,188,742	−1,252,309

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	10,218	56,209	21,103	11,554
Accounts receivable (net)	256,271	289,054	340,090	392,945
Loans receivable (net)	104,665	64,225	60,125	201,518
Real property	701	116	141	106
Other assets:				
Deferred charges and unamortized discount on loans sold	30	22	14	6
Guaranteed loans purchased from holders	232,097	260,957	283,907	301,807
Total assets	603,982	670,583	705,380	907,936
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	441,489	448,223	514,588	510,738
Advances received	55,948	63,093	60,543	57,913

Public enterprise funds—Continued

RURAL DEVELOPMENT INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est	1987 est
Debt issued under borrowing authority: Borrowings from Treasury	1,516,000	1,726,000	1,896,000	2,151,000
Other liabilities: Provision for potential losses on loans sold or guaranteed	171,053	183,736	193,825	205,426
Total liabilities	2,184,490	2,421,052	2,664,956	2,925,077
Government equity:				
Selected equities:				
Undelivered orders	1,461,594	1,348,145	1,336,045	923,245
Unfinanced budget authority: Borrowing authority	–1,692,541	–1,514,197	–1,549,983	–1,089,397
Invested capital	–1,349,561	–1,584,417	–1,745,638	–1,852,989
Total Government equity	–1,580,508	–1,750,469	–1,959,576	–2,017,141
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,133,652	1,526,770	1,949,760
Transactions:				
Unfunded administrative expense		22,426	22,850	23,000
Unfunded accrued annual leave		84	80	70
Unfunded depreciation expense		66	60	55
Imputed interest		370,542	400,000	435,000
Closing balance		1,526,770	1,949,760	2,407,885
Retained income or loss (–):				
Opening balance		–2,714,160	–3,277,239	–3,909,336
Transactions:				
Net operating loss		–1,122,485	–1,188,392	–1,251,859
Net non-operating loss		–599	–350	–450
Appropriation to finance deficit		560,005	556,645	736,619
Closing balance		–3,277,239	–3,909,336	–4,425,026
Total Government equity (end of year)		–1,750,469	–1,959,576	–2,017,141

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts: 1984, $9,971,669 thousand; 1985, $10,289,902 thousand; 1986, $10,220,678 thousand; 1987, $10,092,291 thousand.

Object Classification (in thousands of dollars)

Identification code 12-4155-0-3-452		1985 actual	1986 est	1987 est
25.0	Other services	45,978	38,280	35,910
33.0	Investments and loans	1,189,556	571,603	71,373
43.0	Interest and dividends	1,100,251	1,182,895	1,202,795
44.0	Refunds	10,517	11,500	12,500
92.0	Undistributed charges	157		
99.9	Total obligations	2,346,459	1,804,278	1,322,578

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-4155-6-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–18,969	–193
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Sale of certificates of beneficial ownership		679	3,050
	Non-Federal sources:			
14.00	Repayment on loans held by the fund			3
14.00	Interest revenue			51
47.10	**Authority to borrow** (7 U.S.C. 1929 a(d))		**–18,290**	**2,911**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–18,290	2,911
	Obligated balance, start of year:			
72.47	Authority to borrow			–18,290
72.98	Fund balance			18
	Obligated balance, end of year:			
74.47	Authority to borrow		18,290	15,379
74.98	Fund balance		18	–29
90.00	Outlays		–18	–11

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		–18,920	
1150	Total direct loan obligations		–18,920	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements		–679	–3,053
	Repayments:			
1251	Repayments and prepayments			3
1254	Loan asset sales to the FFB		679	3,050
1290	Outstanding, end of year			

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		–43,000	
2150	Total guaranteed loan commitments		–43,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			–8,600
	Disbursements:			
2231	Disbursements: Disbursements of new guaranteed loans		–8,600	–12,900
2290	Outstanding, end of year		–8,600	–21,500
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		–7,740	–19,350

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RURAL DEVELOPMENT INSURANCE FUND, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 12–7105–0–4–452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Loan asset purchases (total obligations) (object class 33.0)	1,010,000	343,978	
Financing:			
11.00 Offsetting collections from: Federal sources	−595,000	−30,000	
31.00 Redemption of debt	595,000	30,000	
67.10 **Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281–96)	**1,010,000**	**343,978**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	415,000	313,978	
90.00 Outlays	415,000	313,978	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Enacted/requested:			
Budget authority	1,010,000	343,978	
Outlays	415,000	313,978	
Reduction pursuant to P.L. 99–177:			
Budget authority		−679	
Outlays		−679	
Total:			
Budget authority	1,010,000	343,299	
Outlays	415,000	313,299	

Status of Direct Loans (in thousands of dollars)

Identification code 12–7105–0–4–452	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,228,000	7,643,000	7,956,978
1231 Disbursements: Direct loan disbursements	1,010,000	343,978	
1251 Repayments: Repayments and prepayments	−595,000	−30,000	
1290 Outstanding, end of year	7,643,000	7,956,978	7,956,978

The activity in this account reflects the certificates of beneficial ownership (CBOs) that are purchased and sold by the Federal Financing Bank in order to finance RDIF's direct lending program. These loan asset financing transactions are attributed to the originating agency consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–7105–6–4–452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Loan asset purchases (total obligations)		−679	
Financing:			
47.10 **Budget authority (authority to borrow)** (12 U.S.C. 2281–96)		**−679**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−679	
90.00 Outlays		−679	

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			−679
1231 Disbursements: Direct loan disbursements		−679	
1290 Outstanding, end of year		−679	−679

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

RURAL DEVELOPMENT LOAN FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 12–4233–0–3–452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			
Financing:			
14.01 Offsetting collections from: Non-federal sources	−1,706	−400	−424
21.98 Unobligated balance available, start of year: Fund balance	−12,065	−13,674	−14,164
24.98 Unobligated balance available, end-of-year: Fund balance	13,764	14,164	14,588
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−1,698	−400	−424
72.98 Obligated balance, start of year: Fund balance	803	−424	424
74.98 Obligated balance, end of year: Fund balance	424	424	424
90.00 Outlays	−471	−400	−424

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	38,127	37,656	37,256
1251 Repayments: Repayments and prepayments	−471	−400	−424
1290 Outstanding, end of year	37,656	37,256	36,832

This fund was transferred to FmHA from the Department of Health and Human Services pursuant to Public Law 99–198.

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allotments from other accounts are included in the schedules of the parent appropriations as follows:

- Agriculture: Soil Conservation Service:
  - "Watershed and Flood Prevention Operations."
  - "Resource Conservation and Development."
- Funds Appropriated to the President: "Appalachian Regional Development Programs."
- Commerce:
  - Economic Development Administration: "Economic Development Assistance Program."
  - Regional Development Program: "Regional Development Programs."
- Energy: "Building and Community Systems."
- Interior: Office of Surface Mining Reclamation and Enforcement: "Abandoned Mine Reclamation Fund."

SOIL CONSERVATION SERVICE

Federal Funds

General and special funds:

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a–590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed $100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, $361,996,000; of which not less than $5,039,000 is for snow survey and water forecasting and not less than $4,147,000 is for operation of the plant materials centers: Provided, That the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed $10,000, except for one building to be constructed at a cost not to exceed $100,000 and eight buildings to be constructed or improved at a cost not to exceed $50,000 per building and except that alterations or improvements to other existing permanent buildings costing $5,000 or more may be made in any fiscal year in an amount not to exceed $2,000 per building: Provided further, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a: Provided further, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a–590f) in demonstration projects: Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed $25,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service. (7 U.S.C. 1010a, 1387, 1807, 2201–02, 2250; 16 U.S.C. 590q, 590q-1, 2001–09; 42 U.S.C. 3271–74; 26 Stat. 653; Reorg. Plan No. IV of 1940.)

NOTE.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1000-0-1-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Technical assistance	282,959	283,097	286,036
00.02	Inventorying and monitoring	14,543	12,320	9,689
00.03	Soil surveys	54,781	57,981	55,360
00.04	Snow survey water forecasting	3,966	3,949	5,039
00.05	Operation of plant materials centers	4,087	4,065	4,147
00.06	Resource appraisal and program development	4,305	2,990	1,725
00.07	Rural clean water	192	221	
00.91	Total direct program	364,833	364,623	361,996
01.01	Reimbursable program	34,958	39,000	28,519
10.00	Total obligations	399,791	403,623	390,515
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−24,461	−25,073	−14,592
14.00	Non-Federal sources	−10,497	−13,927	−13,927
21.40	Unobligated balance available, start of year	−510	−334	
24.40	Unobligated balance available, end of year	334		
25.00	Unobligated balance lapsing	263		
39.00	**Budget authority**	**364,920**	**364,289**	**361,996**
	Budget authority:			
40.00	Appropriation	364,560	373,460	361,996
40.00	Reduction pursuant to P.L. 99–190		−2,241	
41.00	Transferred to other accounts		−7,952	
42.00	Transferred from other accounts	360	1,022	
43.00	**Appropriation (adjusted)**	**364,920**	**364,289**	**361,996**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	364,833	364,623	361,996
72.40	Obligated balance, start of year	35,393	32,784	35,726
74.40	Obligated balance, end of year	−32,784	−35,726	−36,253
77.00	Adjustments in expired accounts	442		
90.00	Outlays	367,884	361,681	361,469

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	364,920	364,289	361,996
Outlays	367,884	361,681	361,469
Reduction pursuant to P.L. 99–177:			
Budget authority		−15,620	
Outlays		−14,970	−1,249
Total:			
Budget authority	364,920	348,669	361,996
Outlays	367,884	346,711	360,220

Technical assistance.—Technical assistance is provided through 2,934 conservation districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Technicians of the Soil Conservation Service explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish onsite assistance to farmers, ranchers, and others in applying the needed treatments. About 70 percent of the total annual investment in conservation practices applied through the conservation technical assistance program is made by private landusers. Since 1981, accelerated technical assistance has been provided to targeted geographic areas with severe erosion, water conservation and water quality problems. During fiscal year 1987, SCS will continue to emphasize work on critical resource problems caused by excessive soil erosion and inefficient use of limited water supplies. Personnel funded within this account will be providing technical assistance to implement the Conservation Reserve Program.

MAIN WORKLOAD FACTORS

	1985 actual	1986 estimate	1987 estimate
Decisionmakers receiving technical services	942,681	940,000	940,000
Acres improved through conservation technical assistance	64,440,771	64,500,000	64,500,000
Tons of soil erosion reduced	230,532,400	232,332,400	232,332,400

Inventorying and monitoring.—Inventorying and monitoring provides soil, water, and related resource data. All activities under this program will be terminated by the end of fiscal year 1987.

Soil surveys.—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. This program is being continued in the fiscal year 1987 budget.

MAIN WORKLOAD FACTORS

	1985 actual	*1986 estimate*	*1987 estimate*
Acres mapped annually	40,184,658	43,694,000	43,038,000
Soil surveys ready for publication (number)	73	77	80

Snow survey water forecasting.—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management. This program is being continued in the fiscal year 1987 budget.

Operation of plant materials centers.—The selection and evaluation of plant materials are made at 20 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements. This program is being continued in the fiscal year 1987 budget.

Resource appraisal and program development.—The Soil and Water Resources Conservation Act of 1977 provides for a report to the public and Congress at 5-year intervals beginning January 1980. A report was developed and submitted in December 1982. All activities under this program will be terminated by the end of fiscal year 1987.

Object Classification (in thousands of dollars)

Identification code 12–1000–0–1–302		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	242,001	244,693	238,308
11.3	Other than full-time permanent	6,927	7,000	6,811
11.5	Other personnel compensation	1,505	1,521	1,477
11.9	Total personnel compensation	250,433	253,214	246,596
12.1	Personnel benefits: Civilian	37,222	37,637	36,572
13.0	Benefits for former personnel	376	377	4,855
21.0	Travel and transportation of persons	8,002	8,037	8,137
22.0	Transportation of things	2,856	2,867	2,963
23.2	Rental payments to others	9,186	10,636	10,916
23.3	Communications, utilities, and miscellaneous charges	13,099	13,709	14,109
24.0	Printing and reproduction	2,886	2,897	2,967
25.0	Other services	15,838	15,836	14,837
26.0	Supplies and materials	9,035	9,083	9,345
31.0	Equipment	15,797	10,223	10,588
32.0	Lands and structures	30	31	32
42.0	Insurance claims and indemnities	73	76	79
99.0	Subtotal, direct obligations	364,833	364,623	361,996
99.0	Reimbursable obligations	34,958	39,000	28,519
99.9	Total obligations	399,791	403,623	390,515

Personnel Summary

Direct program:			
Total number of full-time permanent positions	8,868	9,177	8,839
Total compensable workyears:			
Full-time equivalent employment	9,654	9,579	9,356
Full-time equivalent of overtime and holiday hours	11	11	11
Reimbursable program:			
Total number of full-time permanent positions	735	778	428
Total compensable workyears: Full-time equivalent employment	753	797	437

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12–1000–6–1–302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−16,219	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		599	
40.00	**Budget authority (appropriation)**		**−15,620**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,219	
72.40	Obligated balance, start of year			−1,249
74.40	Obligated balance, end of year		1,249	
90.00	Outlays		−14,970	−1,249

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RIVER BASIN SURVEYS AND INVESTIGATIONS

For necessary expenses to closeout activities previously funded under this account, $9,472,000. (7 U.S.C. 2201–02; 16 U.S.C. 1101–05; 1007–09; 33 U.S.C. 701b–11.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12–1069–0–1–301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	River basin surveys	9,954	10,276	7,123
00.02	Flood plain management assistance	3,019	2,439	1,424
00.03	Interagency coordination and program formulation	1,847	2,123	925
00.91	Total direct program	14,820	14,838	9,472
01.01	Reimbursable program	1,025	1,000	
10.00	Total obligations	15,845	15,838	9,472
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−689	−672	
14.00	Non-Federal sources	−336	−328	
21.40	Unobligated balance available, start of year	−21	−21	
24.40	Unobligated balance available, end of year	21		
25.00	Unobligated balance lapsing	86		
39.00	**Budget authority**	**14,906**	**14,817**	**9,472**
	Budget authority:			
40.00	Appropriation	14,906	14,906	9,472
40.00	Reduction pursuant to P.L. 99–190		−89	
43.00	**Appropriation (adjusted)**	**14,906**	**14,817**	**9,472**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,820	14,838	9,472
72.40	Obligated balance, start of year	1,832	1,278	896
74.40	Obligated balance, end of year	−1,278	−896	−574

General and special funds—Continued

RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1069-0-1-301	1985 actual	1986 est	1987 est
77.00 Adjustments in expired accounts	−13		
90.00 Outlays	15,361	15,220	9,794

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	14,906	14,817	9,472
Outlays	15,361	15,220	9,794
Reduction pursuant to P.L. 99-177:			
Budget authority		−637	
Outlays		−612	−39
Total:			
Budget authority	14,906	14,180	9,472
Outlays	15,361	14,608	9,755

The Department cooperates with other Federal, State, and local agencies in making surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs The fiscal year 1987 budget proposes to terminate all activities under this program by the end of fiscal year 1987.

MAIN WORKLOAD FACTORS

Status of river basin surveys	*1985 actual*	*1986 estimate*	*1987 estimate*
USDA cooperative studies:			
Surveys in progress, start of year	52	59	57
Surveys initiated during year	19	11	
Surveys worked during year	71	70	57
Surveys completed during year	12	13	
Surveys in progress, end of year	69	57	
Cumulative total surveys initiated	189	200	200
Cumulative total surveys completed	134	147	147
Flood plain management assistance program:			
States involved	38	38	38
Completed studies	34	44	
Ongoing studies, end of year	86	74	
Cumulative total completed	345	389	389

Object Classification (in thousands of dollars)

Identification code 12-1069-0-1-301	1985 actual	1986 est.	1987 est.
SOIL CONSERVATION SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8,570	8,643	3,274
11.3 Other than full-time permanent	269	271	72
11.5 Other personnel compensation	64	65	17
11.9 Total personnel compensation	8,903	8,979	3,363
12.1 Personnel benefits: Civilian	1,220	1,230	326
13.0 Benefits for former personnel	41	41	3,788
21.0 Travel and transportation of persons	400	413	205
22.0 Transportation of things	99	102	51
23.2 Rental payments to others	128	132	65
23.3 Communications, utilities, and miscellaneous charges	330	341	169
24.0 Printing and reproduction	132	136	68
25.0 Other services	831	831	758
26.0 Supplies and materials	177	183	90
31.0 Equipment	1,151	1,188	589
99.0 Subtotal, direct obligations	13,412	13,576	9,472
99.0 Reimbursable obligations	1,025	1,000	
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent	869	805	
11.3 Other than full-time permanent	11	11	
11.5 Other personnel compensation	1	1	
11.9 Total personnel compensation	881	817	
12.1 Personnel benefits: Civilian	149	134	
13.0 Benefits for former personnel	2	2	
21.0 Travel and transportation of persons	115	102	
22.0 Transportation of things	19	12	
23.1 Standard level user charges	41	41	
23.2 Rental payments to others	3	1	
23.3 Communications, utilities, and miscellaneous charges	27	22	
24.0 Printing and reproduction	5	6	
25.0 Other services	144	107	
26.0 Supplies and materials	12	10	
31.0 Equipment	10	8	
99.0 Subtotal, allocation accounts	1,408	1,262	
99.9 Total obligations	15,845	15,838	9,472

Obligations are distributed as follows:			
Soil Conservation Service	14,437	14,576	9,472
Forest Service	1,084	1,087	
Economic Research Service	324	176	

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct program:			
Total number of full-time permanent positions	276	276	
Total compensable workyears:			
Full-time equivalent employment	292	292	30
Full-time equivalent of overtime and holiday hours			1
Reimbursable program:			
Total number of full-time permanent positions	16	16	
Total compensable workyears: Full-time equivalent employment	20	20	
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	25	23	
Total compensable workyears: Full-time equivalent employment	25	23	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1069-6-1-301	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−651	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		14	
40.00 **Budget authority (appropriation)**		**−637**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−651	
72.40 Obligated balance, start of year			−39
74.40 Obligated balance, end of year		39	
90.00 Outlays		−612	−39

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Watershed Planning

For necessary expenses to closeout activities previously funded under this account, $6,480,000. (7 U.S.C. 2201-02; 33 U.S.C. 701b-11.)

Note—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1066-0-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Direct program: Small watershed planning authorized by Public Law 566	8,857	8,868	6,480
01.01 Reimbursable program: Small watershed planning authorized by Public Law 566	442	750	
10.00 Total obligations	9,299	9,618	6,480
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−442	−750	
25.00 Unobligated balance lapsing	65		
39.00 **Budget authority**	**8,922**	**8,868**	**6,480**
Budget authority:			
40.00 Appropriation	8,922	8,922	6,480
40.00 Reduction pursuant to P.L. 99-190		−54	
43.00 **Appropriation (adjusted)**	**8,922**	**8,868**	**6,480**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	8,857	8,868	6,480
72.40 Obligated balance, start of year	1,174	1,491	582
74.40 Obligated balance, end of year	−1,491	−582	−439
77.00 Adjustments in expired accounts	−25		
90.00 Outlays	8,515	9,777	6,623

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	8,922	8,868	6,480
Outlays	8,515	9,777	6,623
Reduction pursuant to P.L. 99-177:			
Budget authority		−381	
Outlays		−377	−36
Total:			
Budget authority	8,922	8,487	6,480
Outlays	8,515	9,400	6,587

The Department cooperates with other agencies and the States in planning works of improvement in small watersheds to reduce damage from floodwater, sediment, and erosion and for the conservation, development, utilization, and disposal of water.

MAIN WORKLOAD FACTORS

Activity	1985 actual	1986 estimate	1987 estimate
Applications for planning assistance:			
On hand, cumulative, start of year	2,290	2,331	2,356
Net change during year	41	25	
On hand, cumulative, end of year	2,331	2,356	2,356
Consisting of:			
Authorized for planning	1,970	2,010	2,010
Available for planning	361	346	346
Status of planning:			
Authorized, cumulative, start of year	1,927	1,970	2,010
Suspended or terminated, cumulative, start of year	473	447	479
Completed, cumulative, start of year	1,316	1,350	1,395
Planning in process, start of year	138	143	136
New authorizations during year	43	40	
Terminated during year	4	2	
Completions during year	34	45	
Planning in process, end of year	143	136	136

The Department makes surveys of proposed small watershed projects, and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, and operation and maintenance arrangements, and other facts necessary to justify Federal participation in project development. All activities of this program will be terminated by the end of fiscal year 1987.

Object Classification (in thousands of dollars)

Identification code 12-1066-0-1-301	1985 actual	1986 est.	1987 est.
SOIL CONSERVATION SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,731	5,881	1,899
11.3 Other than full-time permanent	105	108	21
11.5 Other personnel compensation	31	32	6
11.9 Total personnel compensation	5,867	6,021	1,926
12.1 Personnel benefits: Civilian	799	820	159
13.0 Benefits for former employees	7	7	1,400
21.0 Travel and transportation of persons	332	347	139
22.0 Transportation of things	34	35	15
23.2 Rental payments to others	73	76	30
23.3 Communications, utilities, and miscellaneous charges	260	271	109
24.0 Printing and reproduction	84	88	36
25.0 Other services	498	275	2,385
26.0 Supplies and materials	112	117	47
31.0 Equipment	558	583	234
99.0 Subtotal, direct obligations	8,624	8,640	5,480
99.0 Reimbursable obligations	442	750	
ALLOCATION TO FOREST SERVICE			
Personnel compensation:			
11.1 Full-time permanent	132	135	
11.3 Other than full-time permanent	2	2	
11.9 Total personnel compensation	134	137	
12.1 Personnel benefits: Civilian	23	24	
21.0 Travel and transportation of persons	19	19	
23.1 Standard level user charges	9	9	
23.3 Communications, utilities, and miscellaneous charges	4	4	
25.0 Other services	40	30	
26.0 Supplies and materials	3	3	
31.0 Equipment	2	2	
99.0 Subtotal, allocation to Forest Service	233	228	
[illegible]9 Total obligations	9,299	9,618	6,480

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct:			
Total number of full-time permanent positions	190	196	
Total compensable workyears: Full-time equivalent employment	185	187	18

General and special funds—Continued

WATERSHED PLANNING—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions	13	13	
Total compensable workyears:			
Full-time equivalent employment	13	13	
Full-time equivalent of overtime and holiday hours	1	1	
ALLOCATION TO FOREST SERVICE			
Total number of full-time permanent positions	4	4	
Total compensable workyears: Full-time equivalent employment	4	4	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1066-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–413	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		32	
40.00	**Budget authority (appropriation)**		**–381**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–413	
72.40	Obligated balance, start of year			–36
74.40	Obligated balance, end of year		36	
90.00	Outlays		–377	–36

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

WATERSHED AND FLOOD PREVENTION OPERATIONS*

* See Part II for additional information

For necessary expenses to closeout activities previously funded under this account, $67,778,000. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1072-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Watershed operations authorized by Public Law 534	29,907	41,030	12,400
00.02	Loan services (Public Law 534)	193	174	
00.03	Emergency watershed protection operations	16,116	49,792	1,106
00.04	Small watershed operations authorized by Public Law 566	161,886	155,639	54,272
00.05	Loan services (Public Law 566)	397	348	
00.91	Total direct program	208,499	246,983	67,778
01.01	Reimbursable program	4,716	8,600	
10.00	Total obligations	213,215	255,583	67,778
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–320	–580	
14.00	Non-Federal sources	–4,396	–8,020	
21.40	Unobligated balance available, start of year	–40,947	–16,291	
24.40	Unobligated balance available, end of year	16,291		
39.00	**Budget authority**	**183,843**	**230,692**	**67,778**
	Budget authority:			
40.00	Appropriation	183,843	223,843	67,778
40.00	Reduction pursuant to P.L. 99-190		–1,103	
42.00	Transferred from other accounts		7,952	
43.00	**Appropriation (adjusted)**	**183,843**	**230,692**	**67,778**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	208,499	246,983	67,778
72.40	Obligated balance, start of year	215,401	174,996	178,492
74.40	Obligated balance, end of year	–174,996	–178,492	–29,678
90.00	Outlays	248,904	243,487	216,592

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousand of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	183,843	230,692	67,778
Outlays	248,904	243,487	216,592
Reduction pursuant to P.L. 99-177:			
Budget authority		–9,920	
Outlays		–7,031	–3,234
Rescission proposal:			
Budget authority		–60,401	
Outlays		–18,120	–27,180
Total:			
Budget authority	183,843	160,371	67,778
Outlays	248,904	218,336	186,178

This program provides for cooperation between the Federal Government and States and their political subdivisions in installing works of improvement: to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. The fiscal year 1987 budget proposes to terminate all activities under these programs by the end of fiscal year 1987.

Watershed operations authorized by Public Law 534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development.

Within the 11 authorized projects, 406 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

Subwatershed status	1985 actual	1986 estimate	1987 estimate
Projects in preconstruction, end of year	20	16	
Projects in construction, start of year	84	89	
Projects completed construction during year		6	
Projects in preconstruction and construction, end of year	104	101	
Projects continuing land treatment, end of year	65	68	
Projects completed, end of year	160	160	
Projects not started, end of year	77	76	
Total subwatershed projects	406	406	

Emergency watershed protection operations.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or force causes a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

Small watershed operations authorized by Public Law 566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed $5 million require congressional approval), technical services and financial assistance are provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

MAIN WORKLOAD FACTORS

Status of projects approved for operations	*1985 actual*	*1986 estimate*	*1987 estimate*
Projects in preconstruction	121	116	
Projects under construction, start of year	401	414	
New construction starts	13	10	
Projects completed during year	18	10	
Projects Land Treatment continuing	37	17	
Subtotal projects requiring funds	590	567	
Projects not requiring funds	149	177	
Projects completed in prior years	611	629	
Total approved projects	1,350	1,373	

Loan services.—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural credit insurance fund of the Farmers Home Administration. Loan services related to processing and making loans are financed from this appropriation.

The 1987 Budget proposes to terminate funding for construction starts and does not provide for new obligations for on-going projects after February 1, 1986.

Object Classification (in thousands of dollars)

Identification code 12-1072-0-1-301		1985 actual	1986 est.	1987 est.
	SOIL CONSERVATION SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	51,523	52,875	13,339
11.3	Other than full-time permanent	2,109	2,164	205
11.5	Other personnel compensation	1,882	1,931	169
11.9	Total personnel compensation	55,514	56,970	13,713
12.1	Personnel benefits: Civilian	7,990	8,199	783
13.0	Benefits for former personnel	93	95	15,182
21.0	Travel and transportation of persons	2,055	2,108	435
22.0	Transportation of things	505	518	115
23.2	Rental payments to others	1,197	1,228	529
23.3	Communications, utilities, and miscellaneous charges	2,294	2,354	275
24.0	Printing and reproduction	363	372	83
25.0	Other services	10,957	18,087	35,041
25.0	Construction contracts	55,796	73,624	
26.0	Supplies and materials	1,845	1,894	393
31.0	Equipment	5,304	5,443	1,226
32.0	Lands and structures	2	2	
41.0	Grants, subsidies, and contributions	59,101	71,427	
42.0	Insurance claims and indemnities	15	15	3
99.0	Subtotal, direct obligations	203,031	242,336	67,778
99.0	Reimbursable obligations	4,714	8,600	
	ALLOCATION ACCOUNTS			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,972	1,962	
11.3	Other than full-time permanent	508	520	
11.5	Other personnel compensation	96	99	
11.8	Special personal services payments	5	5	
11.9	Total personnel compensation	2,581	2,586	
12.1	Personnel benefits: Civilian	355	364	
13.0	Benefits for former personnel	72	73	
21.0	Travel and transportation of persons	122	122	
22.0	Transportation of things	40	42	
23.1	Standard level user charges	69	72	
23.3	Communications, utilities, and miscellaneous charges	327	279	
24.0	Printing and reproduction	8	8	
25.0	Other services	986	757	
26.0	Supplies and materials	233	240	
31.0	Equipment	33	34	
32.0	Lands and structures	65	68	
41.0	Grants, subsidies, and contributions	575		
43.0	Interest and dividends	2	2	
99.0	Subtotal, direct obligations allocation accounts	5,468	4,647	
99.0	Reimbursable obligations	2		
99.9	Total obligations	213,215	255,583	67,778
	Obligations are distributed as follows:			
	Soil Conservation Service	207,745	250,936	67,778
	Farmers Home Administration	590	522	
	Forest Service	4,880	4,125	

Personnel Summary

	1985 actual	1986 est.	1987 est.
SOIL CONSERVATION SERVICE			
Direct:			
Total number of full-time permanent positions	1,858	1,980	
Total compensable workyears:			
Full-time equivalent employment	1,986	2,115	203
Full-time equivalent of overtime and holiday hours	59	83	

General and special funds—Continued

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions	10	27	
Total compensable workyears: Full-time equivalent employment	10	20	
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	75	71	
Total compensable workyears: Full-time equivalent employment	124	117	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1072-6-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−10,265	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		345	
40.00 **Budget authority (appropriation)**		**−9,920**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−10,265	
72.40 Obligated balance, start of year			−3,234
74.40 Obligated balance, end of year		3,234	
90.00 Outlays		−7,031	−3,234

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[GREAT PLAINS CONSERVATION PROGRAM]*

*See Part II for additional information.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2268-0-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Cost-sharing assistance	12,476	12,190	
00.02 Cost-sharing programing and contract administration	2,895	2,960	
00.03 Technical assistance	6,152	6,291	
00.91 Total direct program	21,522	21,441	
01.01 Reimbursable program	47	60	
10.00 Total obligations	21,569	21,501	
Financing:			
Offsetting collections from:			
11.00 Federal sources	−20	−26	
14.00 Non-Federal sources	−27	−34	
21.40 Unobligated balance available, start of year	−30	−39	
24.40 Unobligated balance available, end of year	39		
39.00 **Budget authority**	**21,531**	**21,402**	
Budget authority:			
40.00 Appropriation	21,531	21,531	
40.00 Reduction pursuant to P.L. 99-190		−129	
43.00 **Appropriation (adjusted)**	**21,531**	**21,402**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	21,522	21,441	
72.40 Obligated balance, start of year	32,944	33,511	33,434
74.40 Obligated balance, end of year	−33,511	−33,434	−21,580
90.00 Outlays	20,954	21,518	11,854

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	21,531	21,402	
Outlays	20,954	21,518	11,854
Reduction pursuant to P.L. 99-177:			
Budget authority		−920	
Outlays		−417	−230
Rescission proposal:			
Budget authority		−6,606	
Outlays			−1,580
Total:			
Budget authority	21,531	13,876	
Outlays	20,954	21,101	10,044

This program provides cost-share and technical services to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 518 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

MAIN WORKLOAD FACTORS

Program participants:	1985 actual	1986 estimate	1987 estimate
Number of new contracts during year	943	725	
Number of contracts serviced during year	6,930	6,476	
Number of acres under contracts	14,734,137	13,309,000	

As of September 30, 1985, there were 5,751 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of $35 thousand for any contract. The fiscal year 1987 budget does not include funding for this program. The Administration proposed the termination of the Great Plains Program by the end of fiscal year 1986.

Object Classification (in thousands of dollars)

Identification code 12-2268-0-1-302	1985 actual	1986 est.	1987 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,230	6,283	
11.3 Other than full-time permanent	112	113	
11.5 Other personnel compensation	25	25	
11.9 Total personnel compensation	6,367	6,421	
12.1 Personnel benefits: Civilian	935	943	
13.0 Benefits for former personnel	11	11	
21.0 Travel and transportation of persons	201	210	
22.0 Transportation of things	73	76	
23.2 Rental payments to others	217	227	
23.3 Communications, utilities, and miscellaneous charges	284	296	

24.0	Printing and reproduction	28	29	
25.0	Other services	337	420	
26.0	Supplies and materials	227	236	
31.0	Equipment	366	382	
41.0	Grants, subsidies, and contributions	12,476	12,190	
99.0	Subtotal, direct obligations	21,522	21,441	
99.0	Reimbursable obligations	47	60	
99.9	Total obligations	21,569	21,501	

Personnel Summary

Total number of full-time permanent positions	235	242	
Total compensable workyears: Full-time equivalent employment	249	249	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2268-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−920	
	Financing:			
40.00	**Budget authority (appropriation)**		**−920**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−920	
72.40	Obligated balance, start of year			−503
74.40	Obligated balance, end of year		503	273
90.00	Outlays		−417	−230

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Resource Conservation and Development

For necessary expenses to closeout activities previously funded under this account, $11,400,000. (7 U.S.C. 2201-02; 16 U.S.C. 3453-3461; 33 U.S.C. 701b-11.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1010-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Technical assistance	17,384	18,606	11,400
00.02	Financial assistance	8,740	9,053	
00.03	Loan services	141	119	
00.91	Total direct program	26,265	27,778	11,400
01.01	Reimbursable program	1,736	2,000	
10.00	Total obligations	28,001	29,778	11,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−15	−17	
14.00	Non-Federal sources	−1,721	−1,983	
21.40	Unobligated balance available, start of year	−1,561	−1,616	
24.40	Unobligated balance available, end of year	1,616		
39.00	**Budget authority**	**26,320**	**26,162**	**11,400**
	Budget authority:			
40.00	Appropriation	26,320	26,320	11,400
40.00	Reduction pursuant to P.L. 99-190		−158	
43.00	**Appropriation (adjusted)**	**26,320**	**26,162**	**11,400**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	26,265	27,778	11,400
72.40	Obligated balance, start of year	12,936	12,151	12,133
74.40	Obligated balance, end of year	−12,151	−12,133	−684
90.00	Outlays	27,050	27,796	22,849

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	26,320	26,162	11,400
Outlays	27,050	27,796	22,849
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,125	
Outlays		−758	−452
Total:			
Budget authority	26,320	25,037	11,400
Outlays	27,050	27,038	22,397

This program provides for the Department to assist States, local units of government, groups and individuals in developing area plans for resource conservation and development (RC&D).

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans were made through the Farmers Home Administration to qualified local organizations to help finance their share of the costs of installing the measures.

The RC&D program would be terminated by the end of 1987.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

	1985 actual	1986 estimate	1987 estimate
Areas authorized at beginning of year	194	194	
Areas authorized at end of year	194	194	
RC&D financial assisted measures completed	187	150	
RC&D financial assisted measures planned	118	150	
RC&D measures completed with other than financial assistance	916	1,000	

Object Classification (in thousands of dollars)

Identification code 12-1010-0-1-302		1985 actual	1986 est	1987 est
	SOIL CONSERVATION SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	10,497	10,586	3,687
11.3	Other than full-time permanent	691	697	172
11.5	Other personnel compensation	117	118	29
11.9	Total personnel compensation	11,305	11,401	3,888
12.1	Personnel benefits: Civilian	1,684	1,698	419
13.0	Benefits for former personnel	20	20	4,112
21.0	Travel and transportation of persons	412	425	196
22.0	Transportation of things	84	87	40
23.2	Rental payments to others	390	402	186
23.3	Communications, utilities, and miscellaneous charges	536	553	256
24.0	Printing and reproduction	1	1	
25.0	Other services	1,057	1,618	1,527
25.0	Construction contracts	3,589	3,954	
26.0	Supplies and materials	599	618	286

General and special funds—Continued

RESOURCE CONSERVATION AND DEVELOPMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-1010-0-1-202		1985 actual	1986 est	1987 est
31.0	Equipment	1,024	1,057	489
41.0	Grants, subsidies, and contributions	4,629	5,099	
42.0	Insurance claims and indemnities	2	2	1
99.0	Subtotal, direct obligations	25,332	26,935	11,400
99.0	Reimbursable obligations	1,736	2,000	
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	205	191	
11.3	Other than full-time permanent	1	1	
11.9	Total personnel compensation	206	192	
12.1	Personnel benefits: Civilian	26	24	
21.0	Travel and transportation of persons	20	18	
22.0	Transportation of things	1	1	
23.1	Standard level user charges	12	12	
23.2	Rental payments to others	5	4	
23.3	Communications, utilities, and miscellaneous charges	12	10	
24.0	Printing and reproduction	1	1	
25.0	Other services	10	7	
26.0	Supplies and materials	1	1	
31.0	Equipment	2	2	
41.0	Grants, subsidies, and contributions	637	571	
99.0	Subtotal, allocation accounts	933	843	
99.9	Total obligations	28,001	29,778	11,400
	Obligations are distributed as follows:			
	Soil Conservation Service	27,068	28,935	11,400
	Farmers Home Administration	141	119	
	Forest Service	792	724	

Personnel Summary

	1985 actual	1986 est	1987 est
SOIL CONSERVATION SERVICE			
Total number of full-time permanent positions	334	342	
Total compensable workyears:			
Full-time equivalent employment	398	398	40
Full-time equivalent of overtime and holiday hours	2	2	1
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	8	7	
Total compensable workyears: Full-time equivalent employment	8	7	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1010-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,210	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		85	
40.00	**Budget authority (appropriation)**		**−1,125**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,210	
72.40	Obligated balance, start of year			−452
74.40	Obligated balance, end of year		452	
90.00	Outlays		−758	−452

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8210-0-7-300		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,642	8,107	560
	Financing:			
21.40	Unobligated balance available, start of year	−8,759	−7,547	
24.40	Unobligated balance available, end of year	7,547		
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**431**	**560**	**560**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,642	8,107	560
72.40	Obligated balance, start of year	1,095	931	6,878
74.40	Obligated balance, end of year	−931	−6,878	−5,570
90.00	Outlays	1,806	2,160	1,869

Funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities. All activities of this program involving watershed protection and resource conservation and development will be terminated by the end of 1987.

Object Classification (in thousands of dollars)

Identification code 12-8210-0-7-300		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	513	519	248
11.3	Other than full-time permanent	29	29	
11.5	Other compensation	17	17	2
11.9	Total personnel compensation	559	564	250
12.1	Personnel benefits: Civilian	72	72	22
13.0	Benefits for former personnel			180
21.0	Travel and transportation of persons	8	8	3
22.0	Transportation of things	2	2	3
23.3	Communications, utilities, and miscellaneous charges	30	30	12
24.0	Printing and reproduction	19	31	5
25.0	Other services	93	2,021	15
25.0	Construction contracts	545	5,000	61
26.0	Supplies and materials	13	50	5
31.0	Equipment	287	299	4
41.0	Grants, subsidies and contributions	6	10	
44.0	Refunds	8	20	
99.9	Total obligations	1,642	8,107	560

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	22	22	
Total compensable workyears: Full-time equivalent employment	24	24	2

ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Agriculture: Soil Conservation Service:
"Watershed and flood prevention operations."
"Resource conservation and development."

Agriculture: Agricultural Stabilization and Conservation Service, "Water bank act program."
Commerce:
  Economic Development Administration: "Development facilities."
  Regional Action Planning Commission: "Regional development programs."
Energy: "Building and community systems."
Environmental Protection Agency: "Abatement and control fund."
U.S. Treasury: "Energy security reserve."
Appalachian Regional Commission, "Appalachian regional development programs."
Federal Emergency Management Administration, "Disaster relief."
Interior: Office of Surface Mining Reclamation and Enforcement, "Rural Abandoned Mine Program."

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to discharge the authorities of the Secretary of Agriculture under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426–426b); and to protect the environment, as authorized by law, $253,156,000; of which $2,982,000 shall be available for the control of outbreaks of insects, plant diseases and animal diseases to the extent necessary to meet emergency conditions: Provided, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: Provided further, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $40,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That this appropriation shall be available for the operation and maintenance of aircraft, and the purchase of not to exceed two, of which one shall be for replacement only: Provided further, That in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious diseases or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts. (10 U.S.C. 2306; 15 U.S.C. 69e, 1821–31; 16 U.S.C. 1531–43; 18 U.S.C. 1114; 19 U.S.C. 1306; 21 U.S.C. 101–105, 111–114, 114a–114c; 114d-1, 114e–131, 134–135b, 151–158, 26 U.S.C. 4491–94; 45 U.S.C. 71–74; 46 U.S.C. 466a–466(b); 49 U.S.C. 1471(a)-1509(d), 1741; 46 Stat. 67; 78 Stat. 939–940.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1600-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Plant disease and pest control	121,154	115,877	83,519
00.02	Animal disease and pest control	176,476	175,649	156,655
00.03	Animal damage control		19,880	10,000
00.04	Construction of facilities		4	
00.05	Contingencies		2,982	2,982
00.91	Total direct program	297,630	314,392	253,156
01.01	Reimbursable program	36,849	16,741	15,500
10.00	Total obligations	334,479	331,133	268,656
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−28,194	−4,533	−4,507
14.00	Non-Federal sources	−9,979	−8,860	−10,993
21.40	Unobligated balance available, start of year	−2,027	−3,352	
24.40	Unobligated balance available, end of year	3,352		
25.00	Unobligated balance lapsing	927		
39.00	**Budget authority**	**298,557**	**314,388**	**253,156**
	Budget authority:			
40.00	Appropriation	298,557	316,286	253,156
40.00	Reduction pursuant to P.L. 99-190		−1,898	
43.00	**Appropriation (adjusted)**	**298,557**	**314,388**	**253,156**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	296,306	317,740	253,156
72.40	Obligated balance, start of year	37,608	36,287	39,639
74.40	Obligated balance, end of year	−36,287	−39,639	−39,639
77.00	Adjustments in expired accounts	59		
90.00	Outlays	297,685	314,388	253,156

SUMMARY OF BUDGET AUTHORITY

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	298,557	314,388	253,156
Outlays	297,685	314,388	253,156
Reduction pursuant to P.L. 99-177:			
Budget authority		−13,519	
Outlays		−11,958	−1,942
Proposed for later transmittal under proposed legislation:			
Budget authority			−20,856
Outlays			−20,856
Total:			
Budget authority	298,557	300,869	−232,300
Outlays	297,685	302,430	230,358

The major objectives of the Animal and Plant Health Inspection Service are to protect the animal and plant resources of the Nation from destructive pests and diseases.

Plant disease and pest control.—Through inspections at ports of entry, insects, plant diseases, nematodes and animal pests and diseases harmful to agriculture are prevented from entering this country. Cooperative programs with the States are conducted to prevent the spread of and/or to eradicate certain plant pests already established in this country. The 1987 estimates maintain support for plant disease and pest control efforts, while decreasing the boll weevil, golden nematode, grasshopper and pink bollworm programs and eliminating the imported fire ant, noxious weeds and witchweed programs. Legislation will be proposed to recover $1.8 million in fees for certifying the health of plant exports.

Animal disease and pest control.—Inspections and programs are conducted to keep communicable diseases of foreign origin from entering this country and to prevent the spread of diseases through interstate shipments of livestock or distribution of impure or impotent veterinary biologics. In cooperation with States, programs are directed at the control and eradication of livestock diseases present in this country. Foreign animal diseases, should they enter this country are rapidly diagnosed and outbreaks which are of economic significance and for which the Secretary of Agriculture declares a national emergency are controlled and eradicated. The 1987 estimates continue support for the majority of animal disease and pest control programs, in-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

cluding the brucellosis and screwworm eradication programs. The budget proposes elimination of the animal welfare, horse protection, and pseudorabies programs. Legislation will be proposed to recover total costs for the import-export and veterinary biologics programs through user fees, as well as $2.0 million for diagnostic activities.

Animal Damage Control.—Conducted to reduce wildlife-caused damage to agricultural interests and protect land use and wildlife resource values through the maintenance of a Federal presence in cooperation with the States and other cooperators. The Department of Interior conducted the program prior to 1986. The budget proposes a decrease for this program in fiscal year 1987.

Construction of facilities.—In 1981, the Congress appropriated funds under a separate account to APHIS, Buildings and Facilities. The activity reflected shows obligations from prior year moneys.

Contingencies.—The 1987 estimates provide a contingency fund of $3.0 million.

Object Classification (in thousands of dollars)

Identification code 12-1600-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	112,210	109,609	104,687
11.3	Other than full-time permanent	5,256	5,615	5,084
11.5	Other personnel compensation	6,724	7,457	7,210
11.9	Total personnel compensation	124,190	122,681	116,981
12.1	Personnel benefits: Civilian	18,131	20,148	17,983
13.0	Benefits for former personnel	364	462	5,037
21.0	Travel and transportation of persons	8,624	9,716	6,112
22.0	Transportation of things	2,051	2,395	1,457
23.2	Rental payments to others	2,282	2,472	1,289
23.3	Communications, utilities, and miscellaneous charges	10,072	12,744	8,849
24.0	Printing and reproduction	934	1,159	753
25.0	Other services	53,711	68,777	44,879
26.0	Supplies and materials	25,242	27,190	14,122
31.0	Equipment	15,350	11,301	5,168
32.0	Lands and structures		4	
	Grants, subsidies, and contributions:			
41.0	Payments to Mexican-United States Commission for the Prevention of Foot-and-Mouth Disease	94	100	84
41.0	Payments to Joint United States-Mexico Screwworm Commission	19,792	21,000	17,900
41.0	Payments to Joint United States-Panama Commission; United States-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap	1,268	1,400	1,160
41.0	Payments to Joint Commission on the Mediterranean fruit fly	3,124	3,124	3,124
	Insurance claims and indemnities:			
42.0	Brucellosis	6,625	8,000	6,810
42.0	Scrapie of sheep	262	350	300
42.0	Tuberculosis	5,053	1,350	1,143
42.0	Insurance claims	33	19	5
42.0	Exotic new castle	428		
99.0	Subtotal, direct obligations	297,630	314,392	253,156
99.0	Reimbursable obligations	36,849	16,741	15,500
99.9	Total obligations	334,479	331,133	268,656

Personnel Summary

Direct:			
Total number of full-time permanent positions	4,245	4,582	4,416
Total compensable workyears:			
Full-time equivalent employment	4,472	4,470	4,513
Full-time equivalent of overtime and holiday hours	128	134	134
Reimbursable:			
Total number of full-time permanent positions	196	147	143
Total compensable workyears:			
Full-time equivalent employment	267	171	147
Full-time equivalent of overtime and holiday hours	146	140	140

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1600-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−13,900	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		381	
40.00	**Budget authority (appropriation)**		**−13,519**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−13,900	
72.40	Obligated balance, start of year			−1,942
74.40	Obligated balance, end of year		1,942	
90.00	Outlays		−11,958	−1,561

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-1600-2-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			−20,856
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−20,856
40.00	**Budget authority (appropriation)**			**−20,856**
	Relation of obligations to outlays:			
71.00	Obligations incurred net			−20,856
90.00	Outlays			−20,856

This schedule reflects a legislative proposal to finance plant and animal disease and pest control activities on a user-charge basis.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, $2,347,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-1601-0-1-352	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 32.0)	3,066	2,627	7,825
Financing:			
21.40 Unobligated balance available, start of year	-4,573	-3,869	-5,478
24.40 Unobligated balance available, end of year	3,869	5,478	
39.00 **Budget authority**	**2,361**	**4,236**	**2,347**
Budget authority:			
40.00 Appropriation	2,361	4,262	2,347
40.00 Reduction pursuant to P.L. 99-190		-26	
43.00 **Appropriation (adjusted)**	**2,361**	**4,236**	**2,347**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,066	2,627	7,825
72.40 Obligated balance, start of year	3,675	3,343	730
74.40 Obligated balance, end of year	-3,343	-730	-4,139
90.00 Outlays	3,397	5,240	4,416

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,361	4,236	2,347
Outlays	3,397	5,240	4,416
Reduction pursuant to P.L. 99-177:			
Budget authority		-182	
Outlays			-182
Total:			
Budget authority	2,361	4,054	2,347
Outlays	3,397	5,240	4,234

The 1987 estimates provide for construction, repairs, and alterations as needed for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1601-6-1-352	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		-182	
Financing:			
40.00 **Budget authority (appropriation)**		**-182**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-182	
72.40 Obligated balance, start of year			-182
74.40 Obligated balance, end of year		182	
90.00 Outlays			-182

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-9971-0-7-352	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Expenses and refunds, inspection, certification and quarantine of animal products	-2		
00.02 Expenses, feed, and attendants for animals in quarantine	2,519	2,325	2,325
00.03 Miscellaneous contributed funds	2,311	2,410	2,410
10.00 Total obligations	4,832	4,735	4,735
Financing:			
21.40 Unobligated balance available, start of year	-617	-887	-887
24.40 Unobligated balance available, end of year	887	887	887
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**5,103**	**4,735**	**4,735**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,832	4,735	4,735
72.10 Receivables in excess of obligations, start of year	-249		
72.10 Receivables in excess of obligations, start of year	-249		
72.40 Obligated balance, start of year		311	1,069
74.40 Obligated balance, end of year	-311	-1,069	-1,069
90.00 Outlays	4,273	3,977	4,735
Distribution of budget authority by account:			
Expenses, feed, and attendants for animals in quarantine	2,737	2,325	2,325
Miscellaneous contributed funds	2,366	2,410	2,410
Distribution of outlays by account:			
Expenses and refunds, inspection, certification, and quarantine of animal products	-3		
Expenses, feed, and attendants for animals in quarantine	2,173	1,953	2,325
Miscellaneous contributed funds	2,103	2,024	2,410

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,103	4,735	4,735
Outlays	4,273	3,977	4,735
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-65	-35
Total:			
Budget authority	5,103	4,735	4,735
Outlays	4,273	3,912	4,700

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Expenses and refunds, inspection, certification, and quarantine of animal products.—This includes inspection of products intended for human consumption and those products and byproducts not intended for human food. Animal products and byproducts moving in interstate and foreign commerce are subject to inspection and quarantine regulations to prevent the introduction and spread of animal diseases. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

MISCELLANEOUS TRUST FUNDS—Continued

Expenses, feed, and attendants for animals in quarantine.—Costs associated with the care of animals are paid from fees advanced by importers (21 U.S.C. 102).

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing with 1979, fees were collected for the importation of commercial birds.

Object Classification (in thousands of dollars)

Identification code 12-9971-0-7-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,171	1,170	1,170
11.3	Other than full-time permanent	356	356	356
11.5	Other personnel compensation	315	315	315
11.9	Total personnel compensation	1,841	1,841	1,841
12.1	Personnel benefits: Civilian	190	190	190
21.0	Travel and transportation of persons	438	438	438
22.0	Transportation of things	36	36	36
23.2	Rental payments to others	198	198	198
23.3	Communications, utilities, and miscellaneous charges	400	400	400
24.0	Printing and reproduction	3	3	3
25.0	Other services	1,219	1,307	1,307
26.0	Supplies and materials	306	306	306
31.0	Equipment	16	16	16
44.0	Refunds	184		
99.9	Total obligations	4,832	4,735	4,735

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	53	53	53
Total compensable workyears:			
Full-time equivalent employment	73	71	70
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-9971-6-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Expenses, feed, and attendants for animals in quarantine (total obligations)		−100	
	Financing:			
21.40	Unobligated balance available, start of year			−100
24.40	Unobligated balance available, end of year		100	100
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−100	
72.40	Obligated balance, start of year			−35
74.40	Obligated balance, end of year		35	
90.00	Outlays		−65	−35

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL GRAIN INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, $6,979,000, including employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $20,000 for employment under 5 U.S.C. 3109: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: Provided further, That none of the funds provided by this Act may be used to pay the salary of any person who requires, or who authorizes payments from fee-supported funds to any person who requires nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act. (7 U.S.C. 71, 74-79, 84-87h, 1621-27.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2400-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	6,685	7,003	6,979
	Financing:			
25.00	Unobligated balance lapsing	309		
39.00	**Budget authority**	**6,994**	**7,003**	**6,979**
	Budget authority:			
40.00	Appropriation	6,994	7,045	6,979
40.00	Reduction pursuant to P.L. 99-190		−42	
43.00	**Appropriation (adjusted)**	**6,994**	**7,003**	**6,979**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,685	7,003	6,979
72.40	Obligated balance, start of year	1,671	2,146	2,146
74.40	Obligated balance, end of year	−2,146	−2,146	−2,146
77.00	Adjustments in expired accounts	270		
90.00	Outlays	6,480	7,003	6,979

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	6,994	7,003	6,979
Outlays	6,480	7,003	6,979
Reduction pursuant to P.L. 99-177:			
Budget authority		−301	
Outlays		−251	−50
Proposed for later transmittal under proposed legislation:			
Budget authority			−6,979
Outlays			−6,979
Total:			
Budget authority	6,994	6,702	
Outlays	6,480	6,752	−50

The FGIS provides for the establishment of official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards and research; developing and improving methods to ensure the accurate and uniform application of the standards.

Compliance activities include the delegation, designation and review of the official performance of State and private inspection agencies, licensing of personnel and investigation of technical violations.

The International Monitoring Staff will brief foreign buyers, assess foreign inspection and weighing techniques, and respond to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry was established to advise the agency regarding efficient and economical implementations of the USGSA.

	1985 actual	*1986 estimate*	*1987 estimate*
U.S. standards in effect at end of year	20	20	20
New and revised standards issued during fiscal year	4	1	6
Standards reviews in progress	3	11	17
Standards reviews completed	4	1	10
Inspection techniques developed	10	6	6
Equipment evaluated	8	8	8
On-site investigations	6	10	12
Designations renewed	27	27	27
Registration certificates issued	128	130	130

Object Classification (in thousands of dollars)

Identification code 12-2400-0-1-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,709	4,086	4,068
11.3	Other than full-time permanent	6	35	35
11.5	Other personnel compensation	16	9	9
11.9	Total personnel compensation	3,731	4,130	4,112
12.1	Personnel benefits: Civilian	493	574	568
13.0	Benefits for former personnel	72	100	100
21.0	Travel and transportation of persons	254	368	368
22.0	Transportation of things	23	32	32
23.2	Rental payments to others	29	32	32
23.3	Communications, utilities, and miscellaneous charges	225	298	298
24.0	Printing and reproduction	37	87	87
25.0	Other services	1,386	1,090	1,090
26.0	Supplies and materials	129	117	117
31.0	Equipment	306	175	175
99.9	Total obligations	6,685	7,003	6,979

Personnel Summary

Total number of full-time permanent positions	97	138	138
Total compensable workyears: Full-time equivalent employment	121	156	155

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2400-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–301	
	Financing:			
40.00	**Budget authority (appropriation)**		**–301**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–301	
72.40	Obligated balance, start of year			–50
74.40	Obligated balance, end of year		50	
90.00	Outlays		–251	–50

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-2400-2-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			–6,979
	Financing:			
40.00	**Budget authority (appropriation)**			**–6,979**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–6,979
90.00	Outlays			–6,979

Legislation will be proposed to fund all standardization and compliance activities in the Inspection and Weighing Services revolving fund from user fees.

Object Classification (in thousands of dollars)

Identification Code 12-2400-2-1-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			–4,068
11.3	Other than full-time permanent			–35
11.5	Other personnel compensation			–9
11.9	Total personnel compensation			–4,112
12.1	Personnel benefits: Civilian			–568
13.0	Benefits for former personnel			–100
21.0	Travel and transportation of persons			–368
22.0	Transportation of things			–32
23.2	Rental payments to others			–32
23.3	Communications, utilities, and miscellaneous charges			–298
24.0	Printing and reproduction			–87
25.0	Other services			–1,090
26.0	Supplies and materials			–117
31.0	Equipment			–175
99.9	Total obligations			–6,979

Personnel Summary

Total number of full-time permanent positions			–138
Total compensable workyears: Full-time equivalent employment			–155

Public enterprise funds:

INSPECTION AND WEIGHING SERVICES

LIMITATION ON INSPECTION AND WEIGHING EXPENSES

Not to exceed $36,829,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services.

Note.—A regular 1986 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) limits funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Public enterprise funds—Continued

INSPECTION AND WEIGHING SERVICES—Continued

LIMITATION ON INSPECTION AND WEIGHING EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 12-4050-0-3-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	31,773	36,856	36,829
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−32,434	−36,856	−36,829
21.98	Unobligated balance available, start of year: Fund balance	−11,470	−10,131	−10,131
24.98	Unobligated balance available, end of year: Fund balance	10,131	10,131	10,131
27.00	Capital transfer to general fund	2,000		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−661		
72.98	Obligated balance, start of year: Fund balance	−2,171	−1,939	−1,939
74.98	Obligated balance, end of year: Fund balance	1,939	1,939	1,939
90.00	Outlays	−893		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−893		
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,585	
Total:			
Budget authority			
Outlays	−893	−1,585	

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 81 designated State and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services on request for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

	1985 actual	*1986 estimate*	*1987 estimate*
Export grain inspected and weighed (million metric tons):			
By Federal personnel	78.2	74.5	74.5
By delegated States	22.9	21.8	21.8
Quantity of grain inspection (all official inspections) million metric tons	269.1	269.1	269.1
Number of licensee inspection and reinspections	2,761,192	2,760,000	2,760,000
Number of appeals	16,436	16,400	16,400
Number of appeals carried to the Board of Appeals	1,288	1,300	1,300
Quantity of rice inspected (million metric tons)	3.0	2.8	2.8
Quantity of rice exports (million metric tons)	2.0	1.8	1.8

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss: Inspection and weighing services:			
Revenue	32,434	36,856	36,829
Expense	31,773	36,856	36,829
Net income for the year	[1] 661		

[1] This amount reflects accounting adjustments made in 1985. Program operations for fiscal year 1985 generated obligations of $31,467,121 and revenues of $31,730,663 resulting in a positive margin of $263,542.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	9,299	2,507	2,507	2,507
Investments, U.S. securities (par)		5,685	5,685	5,685
Accounts receivable (net)	4,487	5,041	5,041	5,041
Total assets	13,786	13,233	13,233	13,233
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	2,316	3,102	3,102	3,102
Government equity:				
Selected equities:				
Unobligated balance (total Government equity)	11,470	10,131	10,131	10,131
Analysis of changes in Government equity:				
Retained income: Opening balance		11,470	10,131	10,131
Transactions: Net income or loss (−) for the year		[1] −1,339		
Total Government equity (end of year)		10,131	10,131	10,131

[1] Total reflects a $2 million repayment to the Department of the Treasury for a Fiscal Year 1984 Supplemental of $6 million for revolving fund recapitalization.

Object Classification (in thousands of dollars)

Identification code 12-4050-0-3-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	17,432	20,234	20,207
11.3	Other than full-time permanent	587	678	678
11.5	Other personnel compensation	2,891	3,356	3,356
11.9	Total personnel compensation	20,910	24,268	24,241
12.1	Personnel benefits: Civilian	2,591	3,014	3,014
13.0	Benefits for former personnel	194	225	225
21.0	Travel and transportation of persons	914	1,058	1,058
22.0	Transportation of things	117	133	133
23.1	Standard level user charges	679	678	678
23.2	Rental payments to others	360	359	359
23.3	Communications, utilities, and miscellaneous charges	1,485	1,886	1,886
24.0	Printing and reproduction	164	188	188
25.0	Other services	3,447	3,995	3,995
26.0	Supplies and materials	428	494	494
31.0	Equipment	475	549	549
42.0	Insurance claims and indemnities	9	9	9
99.9	Total obligations	31,773	36,856	36,829

Personnel Summary

Total number of full-time permanent positions	642	701	701
Total compensable workyears:			
Full-time equivalent employment	725	793	793
Full-time equivalent of overtime and holiday hours	77	120	120

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-4050-6-3-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-1,585	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		-1,585	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-1,585	
90.00	Outlays		-1,585	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INSPECTION AND WEIGHING SERVICES

LIMITATION ON ADMINISTRATIVE EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4050-2-3-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			6,979
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			-6,979
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incured, net			
90.00	Outlays			

Legislation will be proposed to fund all compliance and standardization activities in the Inspection and Weighing Services revolving fund from user fees.

Object Classification (in thousands of dollars)

Identification code 12-4050-2-3-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			4,068
11.3	Other than full-time permanent			35
11.5	Other personnel compensation			9
11.9	Total personnel compensation			4,112
12.1	Personnel benefits: Civilian			568
13.0	Benefits for former personnel			100
21.0	Travel and transportation of persons			368
22.0	Transportation of things			32
23.2	Rental payments to others			32
23.3	Communications, utilities, and miscellaneous charges			298
24.0	Printing and reproduction			87
25.0	Other services			1,090
26.0	Supplies and materials			117
31.0	Equipment			175
99.9	Total obligations			6,979

Personnel Summary

Total number of full-time permanent positions			138
Total compensable workyears: Full-time equivalent employment			155

AGRICULTURAL MARKETING SERVICE

Federal Funds

General and special funds:

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution and regulatory programs as authorized by law, $31,053,000, including employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $70,000 for employment under 5 U.S.C. 3109: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (5 U.S.C. 5542; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 4851-54, 4861-65, 4871-77, 6804, 7233, 7263, 7492-93, 7701; 31 U.S.C. 725d.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed $28,164,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses.

Note.—A regular 1986 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) limits funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2500-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Market news service	14,346	14,808	15,029
00.02	Inspection and standardization	12,673	13,483	13,699
00.03	Market protection and promotion	1,972	2,024	1,314
00.04	Wholesale market development	1,665	1,572	1,011
00.91	Total direct program	30,656	31,887	31,053
01.01	Reimbursable program	29,695	31,841	29,752
10.00	Total obligations	60,351	63,728	60,805
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-552	-391	-391
	Non-Federal sources:			
14.00	User fees	-27,309	-27,253	-28,164
14.00	Miscellaneous reimbursements	-1,081	-1,197	-1,197
21.40	Unobligated balance available, start of year	-10,129	-9,377	-6,377
24.40	Unobligated balance available, end of year	9,377	6,377	6,377
25.00	Unobligated balance lapsing	260		
39.00	**Budget authority**	**30,916**	**31,887**	**31,053**
	Budget authority:			
40.00	Appropriation	31,005	32,208	31,053
40.00	Reduction pursuant to P.L. 99-190		-193	
41.00	Transferred to other accounts	-89	-128	
43.00	**Appropriation (adjusted)**	**30,916**	**31,887**	**31,053**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	31,409	34,887	31,053

General and special funds—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-2500-0-1-352	1985 actual	1986 est.	1987 est.
72.10 Receivables in excess of obligations, start of year	−2,495		
72.40 Obligated balance, start of year		6,411	6,411
74.40 Obligated balance, end of year	−6,411	−6,411	−6,411
77.00 Adjustments in expired accounts	−533		
90.00 Outlays	21,970	34,887	31,053

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	30,916	31,887	31,053
Outlays	21,970	34,887	31,053
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,371	
Outlays		−1,918	−676
Proposed for later transmittal under proposed legislation:			
Budget authority			−26,710
Outlays			−26,710
Total:			
Budget authority	30,916	30,516	4,343
Outlays	21,970	32,969	3,667

AMS activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides reports daily on the supply, demand and price of over 400 commodities throughout the country.

AMS is one of five participants in the USDA Electronic Dissemination of Information (EDI) system. EDI was initiated in July 1985 and releases selected statistical USDA information to the public in electronic form.

Inspection and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; encourage better preparation of uniform quality products for market; and furnish consumers with more definite information on the quality of products they buy. Grading services are provided for cotton and domestic and imported tobacco.

Continuous in-plant inspection of all plants manufacturing liquid, frozen or dried egg products is provided with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of shell eggs unfit for human consumption. Imported egg products are controlled to make certain that the inspection systems in exporting countries are equal to United States' standards.

A uniform government food specification system is maintained to provide a more efficient Federal food procurement service.

COTTON, TOBACCO, AND WAREHOUSE USER FEE PROGRAM

	1985 actual	1986 estimate	1987 estimate
Cotton classed (samples in thousands)	13,620	13,080	11,780
Tobacco auction markets (million pounds)	1,663	1,540	1,550
Tobacco inspected at markets and ports of entry (million pounds)	170	170	170

FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1985 actual	1986 estimate	1987 estimate
Federally inspected establishments: Egg products plants	102	100	100
Federally inspected production (billion pounds): Egg products	1.3	1.3	1.4
States and Commonwealths with cooperative agreements: Egg products inspection	52	52	52
Laboratory services (samples analyzed):			
Food chemistry and microbiology	41,240	40,000	40,000
Chemical residues	932	730	730

STANDARDIZATION ACTIVITIES

	1985 actual	1986 estimate	1987 estimate
International and U.S. standards in effect, end of fiscal year	591	593	597
Number of commodities covered	181	182	184
Standards revised	24	27	59

Market protection and promotion.—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs, wheat, milk and dairy products, wool, mohair, and potatoes; (2) the Federal Seed Act, Plant Variety Protection Act, and the Export Fruit Acts; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

In a referendum held in August 1985, producers voted by an 89.7 percent margin to continue the mandatory 15 cents per hundred weight assessment on all milk marketed by producers in the 48 contiguous States to fund a national dairy product research, promotion and education program. This assessment was originally provided in the Dairy and Tobacco Adjustment Act of 1983.

Federal seed inspectors conduct tests on samples to help assure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. Plant variety protection provides for the issuance of certificates to assure that developers of novel varieties of sexually reproduced plants have exclusive rights to sell, reproduce, import and export such varieties for a period of 18 years.

The Export Fruit Acts promote U.S. foreign trade of various fruits to protect the reputation of U.S. grown fruit in foreign markets and to prevent deception as to the quality of such products moving in foreign commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permits producers to engage in cooperative efforts, and assures that such cooperatives do not engage in practices that monopolize or restrain trade.

The Agricultural Labor Affairs Office was transferred to the Economic Research Service in 1985. This Office is responsible for monitoring producer labor needs and developing policy to help assure adequate agricultural labor sources for continuation of uninterrupted production and harvest.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	1985 actual	*1986 estimate*	*1987 estimate*
Seed Act:			
Interstate investigations:			
Completed	887	900	900
Pending	421	400	400
Seed samples tested	2,739	2,600	2,600
Plant Variety Protection Act:			
Number of applications received	219	200	210
Certificates of protection issued	155	183	190
Research and Promotion collections (dollars in millions):			
Cotton	25.9	29.7	22.6
Dairy-MMO	12.1	12.5	12.5
Dairy—National	78.4	81.7	80.6
Egg	7.6	7.6	7.6
Wool	5.0	5.0	5.0
Wheat and wheat foods	1.5	1.5	1.5
Potato	4.9	5.1	5.1

Wholesale market development.—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities. Because States are now able to perform this function adequately, Federal participation will end after fiscal year 1986.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1985 actual	*1986 estimate*	*1987 estimate*
Studies and projects completed	9	12	

For 1987, legislation will be proposed to finance the market news activity; the standardization activity; the Export Fruit Act; the Plant Variety Protection Act; the Market Development and Assistance program; and the inspection of egg processing operations under the Egg Products Inspection Act on a user fee basis. These proposals are designed to align program demand with willingness to pay for these specialized services. In addition, legislation is proposed to repeal the Federal Seed Act and to amend the Egg Products Inspection Act to permit less than continuous inspection of egg processing operations and reduce shell egg surveillance.

Object Classification (in thousands of dollars)

Identification code 12-2500-0-1-352		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18,110	18,898	17,737
11.3	Other than full-time permanent	539	523	515
11.5	Other personnel compensation	245	146	146
11.9	Total personnel compensation	18,894	19,567	18,398
12.1	Personnel benefits: Civilian	2,536	2,746	2,597
13.0	Benefits for former personnel	64	82	876
21.0	Travel and transportation of persons	1,178	1,354	1,329
22.0	Transportation of things	113	120	123
23.2	Rental payments to others	282	290	300
23.3	Communications, utilities, and miscellaneous charges	2,252	2,359	2,431
24.0	Printing and reproduction	173	186	155
25.0	Other services	4,000	4,259	4,006
26.0	Supplies and materials	447	420	398
31.0	Equipment	716	504	440
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	30,656	31,887	31,053
99.0	Reimbursable obligations	29,695	31,841	29,752
99.9	Total obligations	60,351	63,728	60,805

Personnel Summary

Direct:			
Total number of full-time permanent positions	653	674	624
Total compensable workyears:			
Full-time equivalent employment	682	703	664
Full-time equivalent of overtime and holiday hours	6	4	4
Reimbursable:			
Total number of full-time permanent positions	182	185	185
Total compensable workyears:			
Full-time equivalent employment	666	694	694
Full-time equivalent of overtime and holiday hours	34	41	41

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2500-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−2,594	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,223	
40.00	**Budget authority (appropriation)**		**−1,371**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,594	
72.40	Obligated balance, start of year			−676
74.40	Obligated balance, end of year		676	
90.00	Outlays		−1,918	−676

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MARKETING SERVICES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-2500-2-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−26,710
40.00	**Budget authority (appropriation)**			**−26,710**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−26,710
90.00	Outlays			−26,710

Legislation will be proposed to finance these activities on a user fee basis.

[PAYMENTS TO STATES AND POSSESSIONS]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the

General and special funds—Continued

[PAYMENTS TO STATES AND POSSESSIONS]—Continued

extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986

Program and Financing (in thousands of dollars)

Identification code 12-2501-0-1-352	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	986	984	
Financing:			
25.00 Unobligated balance lapsing	4		
39.00 **Budget authority**	**990**	**984**	
Budget authority:			
40.00 Appropriation	990	990	
40.00 Reduction pursuant to P.L. 99-190		−6	
43.00 **Appropriation (adjusted)**	**990**	**984**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	986	984	
72.40 Obligated balance, start of year	818	844	
74.40 Obligated balance, end of year	−844		
90.00 Outlays	960	1,828	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	990	984	
Outlays	960	1,828	
Reduction pursuant to P.L. 99-177:			
Budget authority		−42	
Outlays		−1	−41
Total:			
Budget authority	990	942	
Outlays	960	1,827	−41

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists have worked with farmers, marketing firms, and other agencies in solving marketing problems and in using research results. No program is being proposed in 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2501-6-1-352	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−42	
Financing:			
40.00 **Budget authority (appropriation)**		**−42**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−42	
72.40 Obligated balance, start of year			−41
74.40 Obligated balance, end of year		41	
90.00 Outlays		−1	−41

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Program and Financing (in thousands of dollars)

Identification code 12-5070-0-2-352	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	3,418	3,356	3,356
Financing:			
21.40 Unobligated balance available, start of year	−751	−736	−736
24.40 Unobligated balance available, end of year	736	736	736
60.00 **Budget authority (appropriation)** (permanent, indefinite, special fund)	**3,403**	**3,356**	**3,356**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,418	3,356	3,356
72.40 Obligated balance, start of year	320	242	242
74.40 Obligated balance, end of year	−242	−242	−242
90.00 Outlays	3,497	3,356	3,356

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,403	3,356	3,356
Outlays	3,497	3,356	3,356
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−102	−42
Total:			
Budget authority	3,403	3,356	3,356
Outlays	3,497	3,254	3,314

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s). The current annual license fee is set at $180 plus $72 for each additional business facility operated by the applicant in excess of nine facilities, up to a maximum of $1,200.

The Acts are intended to assure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

Further protection was provided by a December 1984 amendment to the Perishable Agricultural Commodities Act which requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due.

Object Classification (in thousands of dollars)

Identification code 12-5070-0-2-352	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	1,967	2,025	2,025
11.3 Other than full-time permanent	23	12	12
11.5 Other personnel compensation	30	30	30
11.9 Total personnel compensation	2,020	2,067	2,067

12.1	Personnel benefits: Civilian	297	316	316
13.0	Benefits for former personnel	15	20	20
21.0	Travel and transportation of persons	208	211	211
22.0	Transportation of things	8	5	5
23.1	Standard level user charges	149	154	154
23.2	Rental payments to others	40	41	41
23.3	Communications, utilities, and miscellaneous charges	192	162	162
24.0	Printing and reproduction	38	39	39
25.0	Other services	256	209	209
26.0	Supplies and materials	178	112	112
31.0	Equipment	17	20	20
99.9	Total obligations	3,418	3,356	3,356

Personnel Summary

Total number of full-time permanent positions	89	91	91
Total compensable workyears: Full-time equivalent employment	89	90	90

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-5070-6-2-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−144	
	Financing:			
21.40	Unobligated balance available, start of year			−144
24.40	Unobligated balance available, end of year		144	144
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−144	
72.40	Obligated balance, start of year			−42
74.40	Obligated balance, end of year		42	
90.00	Outlays		−102	−42

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than $6,273,000 for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986

Program and Financing (in thousands of dollars)

Identification code 12-5209-0-2-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Commodity program payments:			
00.01	Child nutrition program purchases	336,502	350,900	350,900
00.02	Emergency surplus removal	58,111	30,500	
00.91	Subtotal	394,613	381,400	350,900
01.01	Administrative expenses	9,037	9,083	9,247
01.92	Total direct program	403,651	390,483	360,147
02.01	Reimbursable program	248	285	285
10.00	Total obligations	403,898	390,768	360,432
	Financing:			
11.00	Offsetting collections from: Federal funds	−248	−285	−285
21.40	Unobligated balance available, start of year	−95,218	−178,830	−165,070
24.40	Unobligated balance available, end of year	178,830	165,070	225,000
39.00	**Budget authority**	**487,263**	**376,723**	**420,077**
	Budget authority:			
60.00	Appropriation (permanent, indefinite, special fund)	2,852,033	3,692,022	3,694,000
61.00	Transferred to other accounts	−2,364,770	−3,315,299	−3,273,923
63.00	**Appropriation (adjusted)**	**487,263**	**376,723**	**420,077**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	403,651	390,483	360,147
72.10	Receivables in excess of obligations, start of year		−956	
72.40	Obligated balance, start of year	71,677		2,553
74.10	Receivables in excess of obligations, end of year	956		
74.40	Obligated balance, end of year		−2,553	−2,553
90.00	Outlays	476,285	386,974	360,147

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	487,283	376,723	420,077
Outlays	476,285	386,974	360,147
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−8,991	−7,208
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			−5,937
Total:			
Budget authority	487,263	376,723	420,077
Outlays	476,285	377,983	347,002

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Nutrition Service and are used to purchase commodities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If unforeseen commodity surpluses should develop, unobligated reserve balances are available for surplus removal.

Object Classification (in thousands of dollars)

Identification code 12-5209-0-2-605		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,221	4,328	4,328
11.3	Other than full-time permanent	74	30	30

General and special funds—Continued

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 12-5209-0-2-605		1985 actual	1986 est	1987 est
11.5	Other personnel compensation	57	6	6
11.9	Total personnel compensation	4,352	4,364	4,364
12.1	Personnel benefits: Civilian	551	600	600
13.0	Benefits for former employees	1	2	3
21.0	Travel and transportation of persons	247	232	239
22.0	Transportation of things	19	10	10
22.0	Transportation of things: Commodities	18,532	17,912	16,480
23.1	Standard level user charges	305	313	327
23.2	Rental payments to others	7	8	8
23.3	Communications, utilities, and miscellaneous charges	491	534	548
24.0	Printing and reproduction	665	649	678
25.0	Other services	2,212	2,220	2,311
25.0	Other services: Commodities	1,850	1,788	1,645
26.0	Supplies and materials	58	44	46
26.0	Supplies and materials: Grants of commodities to States	374,231	361,700	332,775
31.0	Equipment	129	107	113
42.0	Insurance claims and indemnities	1		
99.0	Subtotal, direct obligations	403,651	390,483	360,147
99.0	Reimbursable obligations	247	285	285
99.9	Total obligations	403,898	390,768	360,432

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	131	132	132
Total compensable workyears:			
Full-time equivalent employment	133	133	133
Full-time equivalent of overtime and holiday hours	1		
Reimbursable: Total compensable workyears: Full-time equivalent employment	5	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-5209-6-2-605		1985 actual	1986 est	1987 est
	Program by activities:			
	Commodity program payments:			
00.01	Child nutrition program purchases		-15,822	
01.01	Administrative expenses		-377	
10.00	Total obligations		-16,199	
	Financing:			
21.40	Unobligated balance available, start of year			-16,199
24.40	Unobligated balance available, end of year		16,199	16,199
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-16,199	
72.40	Obligated balance, start of year			-7,208
74.40	Obligated balance, end of year		7,208	
90.00	Outlays		-8,991	-7,208

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-5209-2-2-605		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Direct program: Administrative expenses			-5,937
02.01	Reimbursable program			-84
10.00	Total obligations			-6,021
	Financing:			
11.00	Offsetting collections from: Federal funds			84
24.40	Unobligated balance available, end of year			5,937
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			-5,937
90.00	Outlays			-5,937

Legislation will be proposed to finance the Federal administration of Marketing Agreements and Orders on a user fee basis, with collections reflected in the Marketing Services account.

Object Classification (in thousands of dollars)

Identification code 12-5209-2-2-605		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Permanent positions			-3,241
11.3	Positions other than permanent			-25
11.5	Other personnel compensation			
11.9	Total personnel compensation			-3,272
12.1	Personnel benefits: Civilian			-503
13.0	Benefits for former personnel			-1
21.0	Travel and transportation of persons			-199
22.0	Transportation of things			-10
23.1	Standard level user charges			-295
23.2	Rental payments to others			-8
23.3	Communications, utilities, and miscellaneous charges			-421
24.0	Printing and reproduction			-671
25.0	Other services			-482
26.0	Supplies and materials			-34
31.0	Equipment			-41
99.0	Subtotal, direct obligations			-5,937
99.0	Reimbursable obligations			-84
99.9	Total obligations			-6,021

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-9972-0-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Expenses and refunds, inspection and grading of farm products:			
00.01	Dairy products	11,870	11,038	9,774
00.02	Fruits and vegetables	39,057	33,084	30,831
00.03	Meat grading	19,630	20,501	18,943
00.04	Poultry products	18,993	20,471	17,796
00.05	Miscellaneous agricultural commodities	368	518	229
00.11	Price support assessments	1,820	805	805
10.00	Total obligations	91,738	86,417	78,378

	Financing:			
21.40	Unobligated balance available, start of year	−20,546	−8,039	
24.40	Unobligated balance available, end of year	8,039		
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**79,231**	**78,378**	**78,378**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	91,739	86,417	78,378
72.10	Receivables in excess of obligations, start of year	−628	−6,018	−6,018
74.10	Receivables in excess of obligations, end of year	6,018	6,018	6,018
90.00	Outlays	97,129	86,417	78,378

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	79,231	78,378	78,378
Outlays	97,129	86,417	78,378
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2,982	−207
Total:			
Budget authority	79,231	78,378	78,378
Outlays	97,129	83,435	78,171

Expenses and refunds, inspection and grading of farm products.—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

	1985 actual	1986 estimate	1987 estimate
Cottonseed grade certificates issued (in thousands)	26	45	36
Livestock graded (million pounds)	332	311	311
Poultry products graded (includes rabbits—million pounds)	12,718	13,394	13,631
Shell eggs graded (million dozens)	1,822	1,855	1,828
Poultry accepted (million pounds)	835	880	900
Eggs accepted (million dozens)	492	500	495
Meat graded (million pounds)	13,013	13,000	13,000
Meat accepted (million pounds)	1,891	2,000	2,000
Processed fruits and vegetables inspected (million pounds)	12,394	12,500	13,000
Fresh fruits and vegetables inspected (million pounds)	67,000	69,000	70,000
Dairy products graded (million pounds)	4,440	5,165	5,165
Market reports issued (in thousands)	2,332	2,352	2,370

Object Classification (in thousands of dollars)

Identification code 12-9972-0-7-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	42,292	42,952	42,952
11.3	Other than full-time permanent	4,268	4,491	4,491
11.5	Other personnel compensation	5,630	5,359	5,359
11.9	Total personnel compensation	52,190	52,802	52,802
12.1	Personnel benefits: Civilian	6,749	6,827	6,827
13.0	Benefits for former personnel	551	548	548
21.0	Travel and transportation of persons	5,046	5,079	5,079
22.0	Transportation of things	183	121	121
23.1	Standard level user charges	1,264	1,228	1,228
23.2	Rental payments to others	211	190	190
23.3	Communications, utilities, and miscellaneous charges	1,854	1,666	1,666
24.0	Printing and reproduction	520	400	400
25.0	Other services	8,045	8,487	8,487
26.0	Supplies and materials	790	689	689
31.0	Equipment	375	341	341
33.0	Investments and loans	13,956	8,039	
42.0	Insurance claims and indemnities	2		
43.0	Interest and dividends	2		
99.9	Total obligations	91,738	86,417	78,378

Personnel Summary

Total number of full-time permanent positions	1,688	1,699	1,699
Total compensable workyears:			
Full-time equivalent employment	1,891	1,911	1,875
Full-time equivalent of overtime and holiday hours	167	156	156

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-9972-6-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
	Expenses and refunds, inspection and grading of farm products:			
00.01	Dairy products		−412	
00.02	Fruits and vegetables		−1,198	
00.03	Meat grading		−765	
00.04	Poultry products		−765	
00.05	Miscellaneous agricultural commodities		−19	
00.11	Price support assessments		−30	
10.00	Total obligations		−3,189	
	Financing:			
21.40	Unobligated balance available, start of year			−3,189
24.40	Unobligated balance available, end of year		3,189	3,189
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,189	
72.40	Obligated balance, start of year			−207
74.40	Obligated balance, end of year		207	
90.00	Outlays		−2,982	−207

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in thousands of dollars)

Identification code 12-8412-0-8-351		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Administration	28,321	29,836	29,836
00.02	Marketing service	4,240	5,274	5,274
10.00	Total obligations	32,561	35,110	35,110
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Administration	−28,428	−27,566	−27,566
14.00	Marketing service	−4,993	−5,171	−5,171
14.00	Interest	−2,272	−2,373	−2,373
21.98	Unobligated balance available, start of year: Fund balance	−20,900	−24,032	−24,032

MILK MARKET ORDERS ASSESSMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-8412-0-8-351	1985 actual	1986 est.	1987 est.
24.98 Unobligated balance available, end of year: Fund balance	24,032	24,032	24,032
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−3,132		
72.10 Receivables in excess of obligations, start of year		−1,432	−1,932
72.98 Obligated balance, start of year: Fund balance	2,290		
74.10 Receivables in excess of obligations, end of year	1,432	1,932	
74.98 Obligated balance, end of year: Fund balance			1,932
90.00 Outlays	590	500	

Note.—The administration fund totals are comprised of 44 separate independent order accounts in 1985. The Marketing Service fund totals are comprised of 35 separate independent order accounts in 1985.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	590	500	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,445	
Total:			
Budget authority			
Outlays	590	−945	

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

The expenses of each local office are met from an administrative fund and a marketing service fund which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order provides for the expense of disseminating market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers as the case may be.

As of March 31, 1985, as required by title I of the Dairy and Tobacco Adjustment Act, market administrators collected over $381 million by charging 50 cents per hundredweight on all milk produced in the forty-eight contiguous States and marketed by producers for commercial use. These funds were used to partially offset the costs of the dairy price support paid diversion program.

Milk sold by regulated handlers supplied almost 171 million persons in calendar year 1984.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Administrative fund:			
Revenue	28,428	27,566	27,566
Expense	28,321	29,836	29,836
Net operating income or loss (−), administrative fund	107	−2,270	−2,270
Marketing service fund:			
Revenue	4,993	5,171	5,171
Expense	4,240	5,274	5,274
Net operating income or loss (−), marketing service fund	753	−103	−103
Net operating income or loss (−), total	860	−2,373	−2,373
Nonoperating income:			
Interest revenue	2,272	2,373	2,373
Net income for the year	3,132		

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Cash in banks	18,350	18,900	18,900	18,900
U.S. securities (par value)	4,840	3,700	3,200	3,200
Accounts receivable, net	206	4,132	4,632	4,632
Total assets	23,396	26,732	26,732	26,732
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	2,497	2,700	2,700	2,700
Government equity:				
Selected equities:				
Unobligated balance (total Government equity)	20,900	24,032	24,032	24,032
Analysis of changes in Government equity:				
Retained income:				
Opening balance		20,900	24,032	24,032
Net income or loss (−)		3,132		
Total Government equity (end of year)		24,032	24,032	24,032

Object Classification (in thousands of dollars)

Identification code 12-8412-0-8-351	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	22,114	23,447	23,447
11.3 Other than full-time permanent	130	136	136

11.5	Other personnel compensation	15	15	15
11.9	Total personnel compensation	22,259	23,598	23,598
12.1	Personnel benefits: Civilian	2,614	3,047	3,047
21.0	Travel and transportation of persons	2,082	2,175	2,175
23.2	Rental payments to others	1,732	2,032	2,032
23.3	Communications, utilities, and miscellaneous charges	1,517	1,781	1,781
25.0	Other services	236	261	261
26.0	Supplies and materials	847	885	885
31.0	Equipment	1,274	1,331	1,331
99.9	Total obligations	32,561	35,110	35,110

Personnel Summary [1]

Total number of full-time permanent positions	638	635	635
Total compensable workyears: Full-time equivalent employment	623	635	635

[1] Excludes New York-New Jersey order operated under Federal and State orders.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–8412–6–8–351		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Administration		−1,228	
00.02	Marketing services		−217	
10.00	Total obligations		−1,445	
	Financing:			
25.00	Unobligated balance lapsing		1,445	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,445	
90.00	Outlays		−1,445	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

OFFICE OF TRANSPORTATION

Federal Funds

General and special funds:

Office of Transportation

For necessary expenses to carry on services related to agricultural transportation programs as authorized by law $1,233,000; including employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $20,000 for employment under 5 U.S.C. 3109: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 1291, 1621–27; 49 U.S.C. 1653.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12–2800–0–1–352		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	2,674	2,451	1,233
01.01	Reimbursable program	9	20	
10.00	Total obligations	2,683	2,471	1,233
	Financing:			
11.00	Offsetting collections from: Federal funds	−9	−20	
25.00	Unobligated balance lapsing	169		
39.00	**Budget authority**	**2,843**	**2,451**	**1,233**
	Budget authority:			
40.00	Appropriation	2,542	2,466	1,233
40.00	Reduction pursuant to P.L. 99–190		−15	
42.00	Transferred from other accounts	301		
43.00	**Appropriation (adjusted)**	**2,843**	**2,451**	**1,233**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,674	2,451	1,233
72.40	Obligated balance, start of year	296	445	445
74.40	Obligated balance, end of year	−445	−445	−445
77.00	Adjustments in expired accounts	23		
90.00	Outlays	2,548	2,451	1,233

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,843	2,451	1,233
Outlays	2,548	2,451	1,233
Reduction pursuant to P.L. 99–177:			
Budget authority		−105	
Outlays		−86	−19
Total:			
Budget authority	2,843	2,346	1,233
Outlays	2,548	2,365	1,214

The principal purpose of the Office of Transportation is to facilitate an efficient domestic and international transportation system for U.S. agricultural products. This is done by providing assistance to exporters and firms by helping to solve international transportation problems relating to agriculture; assisting agricultural shippers and carriers in the new deregulation environment; and providing technical assistance to producers, producer groups, and rural communities to help them solve specific transport problems. This program is proposed for termination at the end of fiscal year 1987.

Object Classification (in thousands of dollars)

Identification code 12–2800–0–1–352		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,682	1,813	895
11.5	Other personnel compensation	28		
11.9	Total personnel compensation	1,710	1,813	895
12.1	Personnel benefits: Civilian	177	188	93
21.0	Travel and transportation of persons	86	46	20
23.3	Communications, utilities, and miscellaneous charges	73	75	65
24.0	Printing and reproduction	45	40	20
25.0	Other services	479	260	130
26.0	Supplies and materials	58	17	10
31.0	Equipment	45	12	
99.0	Subtotal, direct obligations	2,674	2,451	1,233
99.0	Reimbursable obligations	9	20	
99.9	Total obligations	2,683	2,471	1,233

Personnel Summary

Total number of full-time permanent positions	51	49	16
Total compensable workyears: Full-time equivalent employment	46	49	25

General and special funds—Continued

Office of Transportation—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2800-6-1-352		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−105	
	Financing:			
40.00	**Budget authority (appropriation)**		**−105**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−105	
72.40	Obligated balance, start of year			−19
74.40	Obligated balance, end of year		19	
90.00	Outlays		−86	−19

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, $365,841,000; Provided, That this appropriation shall be available for employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $75,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during any fiscal year shall not exceed 10 per centum of the current replacement value of the building. (5 U.S.C. 5341, 5542, 5901; 7 U.S.C. 1901-06: 10 U.S.C. 2306; 18 U.S.C. 1114; 19 U.S.C. 1306; 21 U.S.C. 451-469, 601-624, 641-645, 661, 671-680, 692-695; 31 U.S.C. 725a; 46 U.S.C. 466a-466b.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3700-0-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	364,449	362,079	365,841
01.01	Reimbursable program	39,853	40,000	40,000
10.00	Total obligations	404,302	402,079	405,841
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−900	−900	−900
14.00	Non-Federal sources	−38,953	−39,100	−39,100
17.00	Recovery of prior year obligations	−1,211		
21.40	Unobligated balance available, start of year		−110	−110
24.40	Unobligated balance available, end of year	110	110	110
25.00	Unobligated balance lapsing	1,288		
39.00	**Budget authority**	**364,635**	**362,079**	**365,841**
	Budget authority:			
40.00	Appropriation	364,635	364,265	365,841
40.00	Reduction pursuant to P.L. 99-190		−2,186	
43.00	**Appropriation (adjusted)**	**364,635**	**362,079**	**365,841**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	364,449	362,079	365,841
72.40	Obligated balance, start of year	19,710	23,907	23,907
74.40	Obligated balance, end of year	−23,907	−23,907	−23,907
78.00	Adjustments in unexpired accounts	−1,211		
90.00	Outlays	359,040	362,079	365,841

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	364,635	362,079	365,841
Outlays	359,040	362,079	365,841
Reduction pursuant to P.L. 99-177:			
Budget authority		−15,569	
Outlays		−16,223	−1,027
Proposed for later transmittal under proposed legislation:			
Budget authority			−365,841
Outlays			−365,841
Total:			
Budget authority	364,635	346,510	
Outlays	359,040	345,856	−1,027

The major objectives of the Food Safety and Inspection Service are to assure that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The Meat and Poultry Inspection program of the Food Safety and Inspection Service provides continuous inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

Legislative changes which will permit collection of user fees to fund FSIS programs and provide for more efficient inspection are included in the 1987 FSIS budget proposal to allow recovery of full program costs.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	1985 actual	*1986 estimate*	*1987 estimate*
Federally inspected establishments:			
Slaughter plants	466	460	455
Processing plants	5,005	5,035	5,060
Combination slaughter and processing plants	1,463	1,455	1,460
Import establishments	176	176	176
Federally inspected production (millions of pounds):			
Meat slaughter	36,193	36,500	36,900
Meat processing	66,467	67,000	67,500
Poultry slaughter	22,980	23,500	24,200
Poultry processing	53,100	55,700	57,000
Import/export activity (millions of pounds):			
Meat and poultry imported	2,370	2,400	2,400
Meat and poultry exported	1,896	1,900	2,400
Imports refused entry	22	22	22
States and territories with cooperative agreements:			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	20	20	20
Number of slaughter and/or processing plants (excludes exempt plants)	3,833	3,800	3,800
Pounds inspected slaughter and processing (millions)	3,554	3,600	3,600
Compliance activities:			
Hazardous product detained (millions of pounds)	9	8	8
Compliance reviews	51,957	52,000	52,000
Detention actions	1,209	1,100	1,100
Laboratory services (samples analyzed):			
Food chemistry	93,249	83,900	79,300
Food microbiology	14,460	13,000	11,700
Chemical residues	34,539	31,100	28,000

Antibiotic residues	105,981	45,000	40,500
Pathology samples	9,972	9,000	8,100

Object Classification (in thousands of dollars)

	Identification code 12-3700-0-1-554	1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	228,232	228,591	227,451
11.3	Other than full-time permanent	10,575	8,660	8,660
11.5	Other personnel compensation	6,755	7,136	7,136
11.9	Total personnel compensation	245,562	244,387	243,247
12.1	Personnel benefits: Civilian	36,526	37,686	38,197
13.0	Benefits for former personnel	918	918	956
21.0	Travel and transportation of persons	18,313	17,741	19,468
22.0	Transportation of things	1,008	971	1,011
23.2	Rental payments to others	127	127	132
23.3	Communications, utilities, and miscellaneous charges	5,695	6,695	6,969
24.0	Printing and reproduction	1,540	1,472	1,532
25.0	Other services	15,340	13,385	13,905
26.0	Supplies and materials	2,798	1,853	1,929
31.0	Equipment	3,458	1,918	1,997
41.0	Grants, subsidies, and contributions	33,093	34,856	36,425
42.0	Insurance claims and indemnities	70	70	73
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	364,449	362,079	365,841
99.0	Reimbursable obligations	39,853	40,000	40,000
99.9	Total obligations	404,302	402,079	405,841

Personnel Summary

Direct:			
Total number of full-time permanent positions	9,644	9,644	9,587
Total compensable workyears:			
Full-time equivalent employment	9,529	9,404	9,347
Full-time equivalent of overtime and holiday hours	85	84	84
Reimbursable:			
Total number of full-time permanent positions	171	171	171
Total compensable workyears:			
Full-time equivalent employment	169	169	169
Full-time equivalent of overtime and holiday hours	864	839	839

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 12-3700-6-1-554	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−17,250	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,681	
40.00	**Budget authority (appropriation)**		**−15,569**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−17,250	
72.40	Obligated balance, start of year			−1,027
74.40	Obligated balance, end of year		1,027	
90.00	Outlays		−16,223	−1,027

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Salaries and Expenses

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 12-3700-2-1-554	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			−2,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−363,841
40.00	**Budget authority (appropriation)**			**−365,841**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−365,841
90.00	Outlays			−365,841

These schedules reflect proposed legislation to finance this activity on a user fee basis and to provide more efficient meat and poultry processing inspection.

Object Classification (in thousands of dollars)

	Identification code 12-3700-2-1-554	1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent			−1,665
12.1	Personnel benefits: Civilian			−335
99.9	Total obligations			−2,000

Personnel Summary

Total number of full-time permanent positions			−81
Total compensable workyears: Full-time equivalent employment			−81

Trust Funds

Expenses and Refunds, Inspection and Grading of Farm Products

Program and Financing (in thousands of dollars)

	Identification code 12-8137-0-7-352	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	786	825	825
	Financing:			
21.40	Unobligated balance available, start of year	−226	−125	−125
24.40	Unobligated balance available, end of year	125	125	125
60.00	**Budget authority (appropriation) (permanent, indefinite)**	**686**	**825**	**825**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	786	825	825
72.40	Obligated balance, start of year	156	76	76
74.40	Obligated balance, end of year	−76	−76	−76
90.00	Outlays	866	825	825

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	686	825	825
Outlays	866	825	825
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−33	−2
Total:			
Budget authority	686	825	825
Outlays	866	792	823

Expenses and Refunds, Inspection and Grading of Farm Products—Continued

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food, where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in thousands of dollars)

Identification code 12-8137-0-7-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	517	543	543
11.3	Other than full-time permanent	15	16	16
11.5	Other personnel compensation	103	108	108
11.9	Total personnel compensation	635	667	667
12.1	Personnel benefits: Civilian	82	86	86
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	7	7	7
23.2	Rental payments to others	9	9	9
23.3	Communications, utilities, and miscellaneous charges	9	10	10
24.0	Printing and reproduction	1	1	1
25.0	Other services	39	41	41
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.9	Total obligations	786	825	825

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	24	24	24
Total compensable workyears:			
Full-time equivalent employment	21	27	27
Full-time equivalent of overtime and holiday hours	4	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-8137-6-7-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−35	
	Financing:			
21.40	Unobligated balance available, start of year			−35
24.40	Unobligated balance available, end of year		35	35
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−35	
72.40	Obligated balance, start of year			−2
74.40	Obligated balance, end of year		2	
90.00	Outlays		−33	−2

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Office of International Cooperation and Development, "Salaries and Expenses."

FOOD AND NUTRITION SERVICE

Federal Funds

General and special funds:

Food Program Administration

For necessary administrative expenses of the Domestic Food Programs funded under this Act, $86,100,000; of which $5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification, and prosecution of fraud and other violations of law: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $150,000 shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3508-0-1-605		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Child nutrition	27,247	26,521	27,847
00.02	Special milk	157	152	152
00.03	Special supplemental food (WIC)	6,896	6,712	7,048
00.04	Food stamp	48,190	46,902	49,247
00.05	Food donations	1,766	1,720	1,806
00.91	Total direct program	84,256	82,007	86,100
01.01	Reimbursable program	206	193	189
10.00	Total obligations	84,462	82,200	86,289
	Financing:			
11.00	Offsetting collections from: Federal funds	−206	−193	−189
21.40	Unobligated balance available, start of year	−144		
25.00	Unobligated balance lapsing	75		
39.00	**Budget authority**	**84,187**	**82,007**	**86,100**
	Budget authority:			
40.00	Appropriation	84,187	82,502	86,100
40.00	Reduction pursuant to P.L. 99-190		−495	
43.00	**Appropriation (adjusted)**	**84,187**	**82,007**	**86,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	84,256	82,007	86,100
72.40	Obligated balance, start of year	7,610	7,257	6,560
74.40	Obligated balance, end of year	−7,257	−6,560	−6,910
77.00	Adjustments in expired accounts	−1,371		
90.00	Outlays	83,238	82,704	85,750

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	84,187	82,007	86,100
Outlays	83,238	82,704	85,750
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,526	
Outlays		−3,244	−282
Total:			
Budget authority	84,187	78,481	86,100
Outlays	83,238	79,460	85,468

Food program administration provides for the Federal operating expenses of the Food and Nutrition Service related to the administration of the child nutrition, special milk, special supplemental food (WIC), food stamp, and food donations programs.

Object Classification (in thousands of dollars)

Identification code 12-3508-0-1-605		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60,851	59,275	58,873
11.3	Other than full-time permanent	1,545	1,505	1,505
11.5	Other personnel compensation	473	464	144
11.9	Total personnel compensation	62,869	61,244	60,522
12.1	Personnel benefits: Civilian	7,645	7,236	7,149
13.0	Benefits for former personnel	103	97	97
21.0	Travel and transportation of persons	3,166	3,286	3,255
22.0	Transportation of things	91	80	79
23.2	Rental payments to others	258	261	261
23.3	Communications, utilities, and miscellaneous charges	4,304	4,337	4,293
24.0	Printing and reproduction	375	410	406
25.0	Other services	3,563	4,042	5,856
26.0	Supplies and materials	868	695	738
31.0	Equipment	1,001	319	3,444
42.0	Insurance claims and indemnities	10		
43.0	Interest and dividends	3		
99.0	Subtotal, direct obligations	84,256	82,007	86,100
99.0	Reimbursable obligations	206	193	189
99.9	Total obligations	84,462	82,200	86,289

Personnel Summary

Total number of full-time permanent positions	2,167	2,082	2,078
Total compensable workyears:			
Full-time equivalent employment	2,185	2,102	2,091
Full-time equivalent of overtime and holiday hours	1	5	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3508-6-1-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−3,526	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,526**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,526	
72.40	Obligated balance, start of year			−282
74.40	Obligated balance, end of year		282	
90.00	Outlays		−3,244	−282

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FOOD STAMP PROGRAM

For carrying out the Food Stamp Act (7 U.S.C. 2011-2027, 2029), $11,518,579,000: Provided, That during the final two quarters of fiscal year 1987 not more than 70 per centum of amounts expended by each State under a plan approved under the Food Stamp Act for anti-fraud activities and the planning, design, development, or installation of automatic data processing systems shall be included in determining the amount payable to a State under section 16: Provided further, That for any State in which the ratio of amounts expended for administration of its Food Stamp plan in fiscal year 1987 to the average monthly number of its Food Stamp recipients in that year (called "per recipient administrative costs") exceeds 175 per centum of the national median of all such ratios (such ratios being established by the Secretary on the basis of the best data available when the amount payable is determined, with subsequent adjustments made as necessary), not in excess of 25 per centum of any such State's costs in excess of 175 per centum of the national median of such per recipient administrative costs may be included in determining the amount payable under section 16: Provided further, That States shall require applicants for and recipients of food stamps, other than those exempted by section 6(d)(2) of the Food Stamp Act, to engage in no fewer than one of the activities described in section 6(d)(4)(B) of the Act as a condition of receiving assistance: Provided further, That not to exceed $30,000,000 shall be available for purposes of section 16(h)(1). (Legislative action required).

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3505-0-1-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Benefits	10,775,835	10,669,185	10,589,190
00.02	State administration	912,303	967,480	1,036,881
00.03	Other	44,035	58,517	61,647
10.00	Total obligations	11,732,173	11,695,182	11,687,718
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−169,139
21.40	Unobligated balance available, start of year	−70		
25.00	Unobligated balance lapsing	19,424	69,702	
39.00	**Budget authority**	**11,751,527**	**11,764,884**	**11,518,579**
	Budget authority:			
40.00	Appropriation	11,768,856	11,891,570	11,518,579
40.00	Reduction pursuant to P.L. 99-190		−71,349	
41.00	Transferred to other accounts	−17,329	−55,337	
43.00	**Appropriation (adjusted)**	**11,751,527**	**11,764,884**	**11,518,579**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	11,732,173	11,695,182	11,518,579
72.40	Obligated balance, start of year	209,170	222,587	249,396
74.40	Obligated balance, end of year	−222,587	−249,396	−262,996
77.00	Adjustments in expired accounts	−17,582		
90.00	Outlays	11,701,174	11,668,373	11,504,979

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,751,527	11,764,884	11,518,529
Outlays	11,701,174	11,668,373	11,504,979
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,568	
Outlays		−1,160	−1,408
Total:			
Budget authority	11,751,527	11,762,316	11,518,579
Outlays	11,701,174	11,667,213	11,503,571

The food stamp program increases the food purchasing power of eligible households. Participants purchase food at retail stores with food stamp coupons.

Benefits.—Participating households receive food stamps whose value is determined by household size and income. This cost is borne entirely by the Federal Government.

State administration.—Certification of eligible households and issuance of correct amount of food stamps. Administrative costs are divided equally between the States and the Federal Government.

General and special funds—Continued

Food Stamp Program—Continued

Other program costs.—Printing and transporting coupons to authorized State agencies, processing and destruction of redeemed coupons by Federal Reserve banks, and other costs.

Object Classification (in thousands of dollars)

Identification code 12-3505-0-1-605	1985 actual	1986 est	1987 est
22.0 Transportation of things	2,900	4,910	5,111
24.0 Printing and reproduction	20,217	30,436	31,684
25.0 Other services	20,918	23,171	24,852
41.0 Grants, subsidies, and contributions	11,688,138	11,636,665	11,626,071
99.9 Total obligations	11,732,173	11,695,182	11,687,718

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3505-6-1-605	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−2,568	
Financing:			
40.00 **Budget authority (appropriation)**		**−2,568**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2,568	
72.40 Obligated balance, start of year			−1,408
74.40 Obligated balance, end of year		1,408	
90.00 Outlays		−1,160	−1,408

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Nutrition Assistance for Puerto Rico

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance as authorized by 7 U.S.C. 2028, $825,000,000.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3550-0-1-605	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	825,000	820,050	825,000
Financing:			
39.00 **Budget authority**	**825,000**	**820,050**	**825,000**
Budget authority:			
40.00 Appropriation	825,000	825,000	825,000
40.00 Reduction pursuant to P.L. 99-190		−4,950	
43.00 **Appropriation (adjusted)**	**825,000**	**820,050**	**825,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	825,000	820,050	825,000
72.40 Obligated balance, start of year	21,611	22,047	21,731
74.40 Obligated balance, end of year	−22,047	−21,731	−21,731
90.00 Outlays	824,564	820,366	825,000

As a result of the Omnibus Budget Reconciliation Act of 1981, a grant for nutrition assistance was instituted in Puerto Rico beginning July 1, 1982. This grant replaced the food stamp program in Puerto Rico, and provides the Commonwealth with broad flexibility to establish a food assistance program that is specifically tailored to the needs of its low-income households.

Special Milk Program

For necessary expenses, from funds appropriated to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), but not obligated at the beginning of fiscal year 1987, only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: Provided further, That funds available under this heading shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia: Provided further, That funds available under this heading shall not be available for payment of program costs incurred by schools and institutions in States that choose not to administer the program for those schools and institutions, but whose current laws do not prohibit such States from doing so, and instead shall be distributed by the Department through private sector contracts: Provided further, That funds available under this heading shall not be available to reimburse claims for milk served to individuals from households with incomes exceeding 130 percent of the poverty level.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3502-0-1-605	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	15,508	13,076	1,393
Financing:			
21.40 Unobligated balance, available, start of year	−4,383	−6,475	−4,899
24.40 Unobligated balance available, end of year	6,475	4,899	
25.00 Unobligated balance lapsing			3,506
40.00 **Budget authority (appropriation)**	**17,600**	**11,500**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	15,508	13,076	1,393
72.40 Obligated balance, start of year	4,544	3,991	3,177
74.40 Obligated balance, end of year	−3,991	−3,177	−338
77.00 Adjustments in expired accounts	−69		
90.00 Outlays	15,993	13,890	4,232

The program subsidizes milk consumed by children in schools and institutions that do not participate in other federally funded meal programs. It is proposed to discontinue the subsidy for milk served to non-needy students.

Child Nutrition Programs

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751–1769b, except 1766(i)), and the applicable provisions other than sections 3, 17, 18, and 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1773–1785, and 1789); $3,458,336,000, to remain available through September 30, 1988, of which $230,413,000 is hereby appropriated and $3,227,923,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): Provided, That funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of *programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: Provided further, That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966 and under section 13(k)(1) of the National School Lunch Act; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: Provided further, That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: Provided further, That funds available under this heading shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia: Provided further, That funds available under this heading shall not be available for payment of program costs incurred by schools and institutions in States that choose not to administer the program for those schools and institutions, but whose current laws do not prohibit such States from doing so, and instead shall be distributed by the Department through private sector contracts: Provided further, That funds available under this heading to finance meals served pursuant to sections 4, 6, 11, and 17 of the National School Lunch Act and section 4 of the Child Nutrition Act of 1966 shall not be available to reimburse claims for meals served to individuals from households with incomes exceeding 185 percent of the poverty level: Provided further, That funds available under this heading shall be available for payment of reimbursement claims for meals served during the last quarter of fiscal year 1986 under the above terms and conditions, except that meals served pursuant to section 17 of the National School Lunch Act in the last quarter of fiscal year 1986 shall not be subject to the above terms and conditions: Provided further, That funds available under this heading shall be available only to reimburse claims for meals and supplements served pursuant to section 13 of the National School Lunch Act at rates which do not exceed: for lunches—the value of assistance prescribed in sections 4(b)(2), 6(e), and 11(a)(2) of such Act, as of July 1, 1987; for supplements—the rate prescribed in section 17(c)(3) of such Act, as of July 1, 1987; and for breakfasts—the rate prescribed in section 4(b)(1)(B) of the Child Nutrition Act of 1966, as of July 1, 1987: Provided further, That funds available under this heading for State administrative expenses, together with funds obligated for such purpose in fiscal year 1986 at the Federal level but which remain unobligated by the States at the beginning of fiscal year 1987, shall be deemed to meet the funding level pursuant to section 7 of the Child Nutrition Act of 1966. (Legislative action required.)*

Note.—A regular 1986 appropriation for this account had not been enaced at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3539-0-1-605		1985 actual	1986 est	1987 est.
	Program by activities:			
	Cash payments to States:			
00.01	School lunch (Sec. 4)	532,085	430,440	27,755
00.02	Special meal assistance (Sec. 11)	2,127,625	2,210,260	2,372,788
00.03	School breakfast	406,995	409,898	414,107
00.04	State administrative expenses	46,880	48,904	31,655
00.05	Summer feeding	115,100	121,925	111,700
00.06	Child care feeding	434,854	483,542	338,056
00.10	Commodity procurement	138,700	160,858	159,805
	Nutritional studies and education:			
00.20	Nutrition studies and surveys	2,470	2,364	2,470
00.21	Nutrition education and training	5,000	5,000	
10.00	Total obligations	3,809,709	3,873,191	3,458,336
	Financing:			
17.00	Recovery of prior year obligations	−290		
21.40	Unobligated balance available, start of year	−4,739		
39.00	**Budget authority**	**3,804,680**	**3,873,191**	**3,458,336**
	Budget authority:			
	Current:			
40.00	**Appropriation**	**1,474,861**	**601,599**	**230,413**
	Permanent:			
62.00	Transferred from other accounts	2,329,819	3,271,592	3,227,923
63.00	**Appropriation (adjusted)**	**2,329,819**	**3,271,592**	**3,227,923**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,809,709	3,873,191	3,458,336
72.40	Obligated balance, start of year	235,959	380,817	387,319
74.40	Obligated balance, end of year	−380,817	−387,319	−345,834
78.00	Adjustments in unexpired accounts	−290		
90.00	Outlays	3,664,561	3,866,689	3,499,821

Note.—The appropriation for 1986 includes $424,066 thousand that became available with the transmittal of this budget.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,804,680	3,873,191	3,458,336
Outlays	3,664,561	3,866,689	3,499,821
Reduction pursuant to P.L. 99-177:			
Budget authority		−144	
Outlays		−141	−3
Total:			
Budget authority	3,804,680	3,873,047	3,458,336
Outlays	3,664,561	3,866,548	3,499,818

The child nutrition programs provide cash and commodity meal subsidies through the school lunch, school breakfast, summer food service and child care food programs. Federal funds are also made available for nutrition studies and State administrative expenses. Proposed legislation will better target nutrition benefits to needy children by discontinuing subsidies to upper income students, while enhancing the use of commodities.

Object Classification (in thousands of dollars)

Identification code 12-3539-0-1-605		1985 actual	1986 est	1987 est
11.3	Personnel compensation: Other than full-time permanent	440	440	
12.1	Personnel benefits: Civilian	18	18	
21.0	Travel and transportation of persons	122	122	
23.3	Communications, utilities, and miscellaneous charges	40	40	
25.0	Other services	2,825	2,719	2,470
26.0	Supplies and materials (grants of commodities to States)	138,700	160,858	159,805
41.0	Grants, subsidies, and contributions	3,667,564	3,708,994	3,296,061
99.9	Total obligations	3,809,709	3,873,191	3,458,336

Personnel Summary

Total compensable workyears: Full-time equivalent employment	15	20	

General and special funds—Continued

CHILD NUTRITION PROGRAMS—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3539-6-1-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−144	
	Financing:			
40.00	**Budget authority (appropriation)**		**−144**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−144	
72.40	Obligated balance, start of year			−3
74.40	Obligated balance, end of year		3	
90.00	Outlays		−141	−3

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), $1,617,000,000 to remain available through September 30, 1988.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3510-0-1-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	1,504,232	1,560,360	1,617,000
	Financing:			
17.00	Recovery of prior year obligations	−4,430		
21.40	Unobligated balance available, start of year	−1,174	−372	−220
24.40	Unobligated balance available, end of year	372	220	
25.00	Unobligated balance lapsing	1,000	372	220
39.00	**Budget authority**	**1,500,000**	**1,560,580**	**1,617,000**
	Budget authority:			
40.00	Appropriation	1,500,000	1,570,000	1,617,000
40.00	Reduction pursuant to P.L. 99-190		−9,420	
43.00	**Appropriation (adjusted)**	**1,500,000**	**1,560,580**	**1,617,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,504,232	1,560,360	1,617,000
72.40	Obligated balance, start of year	139,780	144,203	123,268
74.40	Obligated balance, end of year	−144,203	−123,268	−127,743
77.00	Adjustments in expired accounts	−644		
78.00	Adjustments in unexpired accounts	−4,430		
90.00	Outlays	1,494,735	1,581,295	1,612,525

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,500,000	1,560,580	1,617,000
Outlays	1,494,735	1,581,295	1,612,525
Reduction pursuant to P.L. 99-177:			
Budget authority		−86	
Outlays		−86	
Total:			
Budget authority	1,500,000	1,560,494	1,617,000
Outlays	1,494,735	1,581,209	1,612,525

The special supplemental food program for women, infants and children (WIC) provides grants to States for the provision of nutritious foods to low-income pregnant, post-partum and breastfeeding women, infants and children who are at nutritional risk.

Object Classification (in thousands of dollars)

Identification code 12-3510-0-1-605		1985 actual	1986 est.	1987 est.
25.0	Other services	1,688	2,390	2,000
26.0	Supplies and materials (grants of commodities to States)	7		
41.0	Grants, subsidies, and contributions	1,502,537	1,557,970	1,615,000
99.9	Total obligations	1,504,232	1,560,360	1,617,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3510-6-1-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−86	
	Financing:			
40.00	**Budget authority (appropriation)**		**−86**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−86	
90.00	Outlays		−86	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMODITY SUPPLEMENTAL FOOD PROGRAM

For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c) (note)), $38,605,000, which shall be the maximum amount available for fiscal year 1987 and which shall first be allocated to projects serving women, infants and children in the previous fiscal year and then to finance those elderly who participated in the prior fiscal year, to remain available through September 30, 1988: Provided, That of funds provided herein, not to exceed $5,791,000 may be made available for States carrying out section 5 of the Agriculture and Consumer Protection Act of 1973.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3512-0-1-605		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	35,093	36,918	38,605
	Financing:			
17.00	Recovery of prior year obligations	−194		
21.40	Unobligated balance available, start of year	−10,122	−141	
24.40	Unobligated balance available, end of year	141		
39.00	**Budget authority**	**24,918**	**36,777**	**38,605**
	Budget authority			
40.00	Appropriation	24,918	36,999	38,605
40.00	Reduction pursuant to P.L. 99-190		−222	
43.00	**Appropriation (adjusted)**	**24,918**	**36,777**	**38,605**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,093	36,918	38,605
72.40	Obligated balance, start of year	8,819	888	628
74.40	Obligated balance, end of year	−888	−628	−656
77.00	Adjustments in expired accounts	333		
78.00	Adjustments in unexpired accounts	−194		
90.00	Outlays	43,162	37,178	38,577

The commodity supplemental food program (CSFP) provides commodity packages to low-income pregnant, post-partum and breastfeeding women, infants and children who are at nutritional risk.

Object Classification (in thousands of dollars)

Identification code 12-3512-0-1-605		1985 actual	1986 est	1987 est
26.0	Supplies and materials (grants of commodities to States)	28,691	31,401	32,814
41.0	Grants, subsidies and contributions	6,402	5.517	5,791
99.0	Total obligations	35,093	36,918	38,605

[Food Donations Program]

*Cash and Commodities for Selected Groups**

*See Part II for additional information.

For commodities and necessary administrative expenses under section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612(note)) and section 4(b) of the Food Stamp Act (7 U.S.C. 2013), $55,300,000; and in addition for cash subsidies and commodities under section 311 of the Older Americans Act of 1965 (42 U.S.C. 303a), $132,000,000: Provided, That funds available under this heading shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3503-0-1-605		1985 actual	1986 est	1987 est
	Program by activities:			
	Commodities and subsidies:			
00.01	Commodities in lieu of food stamps	24,965	40,075	39,505
00.02	Distributing agency administrative costs	14,619	15,300	15,795
00.03	Elderly feeding	120,800	136,973	132,000
10.00	Total obligations	160,384	192,348	187,300
	Financing:			
21.40	Unobligated balance available, start of year	−21,556		
25.00	Unobligated balance lapsing	718	1,057	
39.00	**Budget authority**	**139,546**	**193,405**	**187,300**
	Budget authority:			
40.00	Appropriation	139,546	194,573	187,300
40.00	Reduction pursuant to P.L. 99-190		−1,168	
43.00	**Appropriation (adjusted)**	**139,546**	**193,405**	**187,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	160,384	192,348	187,300
72.40	Obligated balance, start of year	32,044	25,591	8,421
74.40	Obligated balance, end of year	−25,591	−8,421	−16,300
77.00	Adjustments in expired accounts	−119		
90.00	Outlays	166,718	209,518	179,421

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	139,546	193,405	187,300
Outlays	166,718	209,518	179,421
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,316	
Outlays		−6,856	−1,460
Rescission proposal:			
Budget Authority		−5,183	
Outlays		−4,697	−486
Total:			
Budget authority	139,546	179,906	187,300
Outlays	166,718	197,965	177,475

Commodities and rash subsidies.—

Commodities in lieu of food stamps.—Nutritious commodities for needy persons on Indian reservations and the Island of Palau in the Pacific Trust Territories.

Distributing agency administrative costs.—Payments to assist distributing agencies in meeting the expenses of operating food distribution programs.

Elderly feeding.—Subsidies for meals served to the elderly, regardless of their incomes, under titles III and VI of the Older Americans Act of 1965.

Object Classification (in thousands of dollars)

Identification code 12-3503-0-1-605		1985 actual	1986 est	1987 est
26.0	Supplies and materials (grants of commodities to States)	34,589	45,075	40,505
41.0	Grants, subsidies, and contributions	125,795	147,273	146,795
99.9	Total obligations	160,384	192,348	187,300

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3503-6-1-605		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−8,316	
	Budget authority:			
40.00	Appropriation		−8,316	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,316	
72.40	Obligated balance, start of year			−1,460
74.40	Obligated balance, end of year		1,460	
90.00	Outlays		−6,856	−1,460

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HUMAN NUTRITION INFORMATION SERVICE

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses to enable the Human Nutrition Information Service to perform applied research and demonstrations relating to human nutrition and consumer use and economics of food utilization, $6,876,00: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (Public Law 95-113, Food and Agriculture Act of 1977, as amended; Public Law 97-98, National Agricultural Research, Extension, and Teaching Policy Act of 1977.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 12-3501-0-1-352	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	6,687	13,481	6,876
Financing:			
25.00 Unobligated balance lapsing	846		
39.00 **Budget authority**	**7,533**	**13,481**	**6,876**
Budget authority:			
40.00 Appropriation	7,533	13,562	6,876
40.00 Reduction pursuant to P.L. 99-190		−81	
43.00 **Appropriation (adjusted)**	**7,533**	**13,481**	**6,876**
Relations of obligations to outlays:			
71.00 Obligations incurred, net	6,687	13,481	6,876
72.40 Obligated balance, start of year	5,681	5,076	7,675
74.40 Obligated balance, end of year	−5,076	−7,675	−7,675
77.00 Adjustments in expired accounts	−110		
90.00 Outlays	7,182	10,882	6,876

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	7,533	13,481	6,876
Outlays	7,182	10,882	6,876
Reduction pursuant to P.L. 99-177:			
Budget authority		−580	
Outlays		−250	−330
Total:			
Budget authority	7,533	12,901	6,876
Outlays	7,182	10,632	6,546

The Human Nutrition Information Service plans and conducts nutritional and dietary intake assessment surveys of the total U.S. population and selected groups; provides consultative assistance and sound guidance material to assist people in selecting adequate diets within different budget limitations: maintains and expands the Nutrient Data Bank and revises sections of Agriculture Handbook No. 8, "Composition of Foods"; responds to many different requests for guidance on practical food-related problems as well as on national and international food programs; and conducts nutrition education research and performs technical clearance of nutrition information for the Department.

The 1987 budget proposes to support the analysis of data collected in prior years for the Nationwide Food Consumption Survey and the Continuing Survey of Food Intakes by Individuals. No further data will be collected for these surveys in 1987.

Object Classification (in thousands of dollars)

Identification code 12-3501-0-1-352	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	2,004	2,420	2,420
11.3 Other than full-time permanent	370	418	418
11.9 Total personnel compensation	2,374	2,838	2,838
12.1 Personnel benefits: Civilian	271	329	329
21.0 Travel and transportation of persons	40	42	50
22.0 Transportation of things	2	4	4
23.3 Communications, utilities, and miscellaneous charges	175	200	200
24.0 Printing and reproduction	32	100	100
25.0 Other services	3,634	9,363	3,115
26.0 Supplies and materials	56	150	150
31.0 Equipment	103	455	90
99.9 Total obligations	6,687	13,481	6,876

Personnel Summary

Total number of full-time permanent positions	72	83	83
Total compensable workyears: Full-time equivalent employment	79	95	95

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-3501-6-1-352	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−580	
Financing:			
40.00 **Budget authority**		**−580**	
Relations of obligations to outlays:			
71.00 Obligations incurred, net		−580	
72.40 Obligated balance, start of year			−330
74.40 Obligated balance, end of year		330	
90.00 Outlays		−250	−330

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

General and special funds:

PACKERS AND STOCKYARDS ADMINISTRATION

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, $9,093,000; including employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $5,000 for employment under 5 U.S.C. 3109. (7 U.S.C. 181-229.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-2600-0-1-352	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	8,481	9,146	9,093
Financing:			
25.00 Unobligated balance lapsing	554		
39.00 **Budget authority**	**9,035**	**9,146**	**9,093**
Budget authority:			
40.00 Appropriation	9,035	9,201	9,093
40.00 Reduction pursuant to P.L. 99-190		−55	
43.00 **Appropriation (adjusted)**	**9,035**	**9,146**	**9,093**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	8,481	9,146	9,093
72.40 Obligated balance, start of year	1,075	932	932
74.40 Obligated balance, end of year	−932	−932	−932
77.00 Adjustments in expired accounts	32		
90.00 Outlays	8,656	9,146	9,093

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	9,035	9,146	9,093
Outlays	8,656	9,146	9,093
Reduction pursuant to P.L. 99-177:			
Budget authority		−393	
Outlays		−353	−40
Proposed for later transmittal under proposed legislation:			
Budget authority			−9,093
Outlays			−9,093
Total:			
Budget authority	9,035	8,753	
Outlays	8,656	8,793	−40

The goal of this program is to assure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of meat and poultry, and from restrictions on competition which could unduly affect meat and poultry prices.

For 1987, legislation will be proposed to finance 100 percent of this activity on a user-charge basis.

Object Classification (in thousands of dollars)

Identification code 12-2600-0-1-352		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	5,948	6,100	5,935
11.3	Other than full-time permanent	23	11	11
11.9	Total personnel compensation	5,971	6,111	5,946
12.1	Personnel benefits: Civilian	758	691	694
13.0	Benefits for former personnel	4	10	10
21.0	Travel and transportation of persons	548	667	671
22.0	Transportation of things	24	20	25
23.2	Rental payments to others	122	187	199
23.3	Communications, utilities, and miscellaneous charges	276	382	452
24.0	Printing and reproduction	49	39	42
25.0	Other services	482	653	652
26.0	Supplies and materials	101	151	157
31.0	Equipment	146	235	245
99.9	Total obligations	8,481	9,146	9,093

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	190	185	185
Total compensable workyears: Full-time equivalent employment	187	185	185

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-2600-6-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−393	
	Financing:			
40.00	**Budget authority (appropriation)**		**−393**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−393	
72.40	Obligated balance, start of year			−40
74.40	Obligated balance, end of year		40	
90.00	Outlays		−353	−40

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PACKERS AND STOCKYARDS ADMINISTRATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-2600-2-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−9,093
40.00	**Budget authority (appropriation)**			**−9,093**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−9,093
90.00	Outlays			−9,093

Legislation will be proposed to finance 100 percent of this activity on a user-charge basis.

AGRICULTURAL COOPERATIVE SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the necessary expenses to carry out the Cooperative Marketing Act of July 2, 1926, and for activities relating to the marketing aspects of cooperatives as authorized by the Agricultural Marketing Act of 1946, and for activities with organizations throughout the world concerning the development and operation of agricultural cooperatives, $3,698,000: Provided, That such funds shall be available for employment pursuant to section 706(a) of the Organic Act of 1944, and not to exceed $15,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 451-457, 1621-1627, 2225, 3291.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 12-3000-0-1-352		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	4,551	4,685	3,698
	Financing:			
25.00	Unobligated balance lapsing	124		
39.00	**Budget authority**	**4,675**	**4,685**	**3,698**
	Budget authority:			
40.00	Appropriation	4,675	4,713	3,698
40.00	Reduction pursuant to P.L. 99-190		−28	
43.00	**Appropriation (adjusted)**	**4,675**	**4,685**	**3,698**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,551	4,685	3,698
72.40	Obligated balance, start of year	1,605	1,985	1,985
74.40	Obligated balance, end of year	−1,985	−1,985	−1,985
77.00	Adjustments in expired accounts	152		
90.00	Outlays	4,323	4,685	3,698

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	4,675	4,685	3,698
Outlays	4,323	4,685	3,698
Reduction pursuant to P.L. 99-177:			
Budget authority		−201	
Outlays		−116	−85
Proposed for later transmittal under proposed legislation:			
Budget authority			−3,698
Outlays			−3,698
Total			
Budget authority	4,675	4,484	
Outlays	4,323	4,569	−85

The Agricultural Cooperative Service performs research and provides technical assistance and advice to farmer cooperatives.

The agency's research program includes studies of economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives. Data on membership, business volume, and financial condition are collected to detect changes in the structure, operation, and growth trends of cooperatives.

Technical assistance is provided in response to requests from cooperative boards of directors or steering committees. Such assistance includes feasibility analyses, merger and other organizational studies, strategic assessment and planning, and review of operations.

Educational materials are prepared by ACS to promote the knowledge of cooperative principles and practices.

Object Classification (in thousands of dollars)

	Identification code 12-3000-0-1-352	1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	2,412	2,469	2,469
11.3	Other than full-time permanent	36	37	37
11.5	Other personnel compensation	37		
11.9	Total personnel compensation	2,485	2,506	2,506
12.1	Personnel benefits: Civilian	276	278	278
21.0	Travel and transportation of persons	143	147	100
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	124	128	128
24.0	Printing and reproduction	127	127	100
25.0	Other services	1,170	1,332	474
26.0	Supplies and materials	64	65	50
31.0	Equipment	161	100	60
99.9	Total obligations	4,551	4,685	3,698

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	64	64	64
Total compensable workyears: Full-time equivalent employment	65	64	64

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 12-3000-6-1-352	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−201	
	Financing:			
40.00	**Budget authority (appropriation)**		**−201**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−201	
72.40	Obligated balance, start of year			−85
74.40	Obligated balance, end of year		85	
90.00	Outlays		−116	−85

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 12-3000-2-1-352	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−3,698
40.00	**Budget authority (appropriation)**			**−3,698**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−3,698
90.00	Outlays			−3,698

Legislation will be proposed to finance this program on a user-charge basis.

FOREST SERVICE

Federal Funds

General and special funds:

FOREST RESEARCH

For necessary expenses of forest research as authorized by law, [$126,283,000, of which $6,840,000 shall remain available until expended for competitive research grants, as authorized by section 5 of Public Law 95-307] *$111,481,000, to remain available until expended. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	Identification code 12-1104-0-1-302	1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Fire and atmospheric sciences research	8,074	8,063	7,546
00.02	Forest insect and disease research	20,441	21,093	20,178
00.03	Forest inventory and analysis	16,630	17,049	14,222
00.04	Renewable resources economics research	4,570	4,566	4,456
00.05	Timber management research	22,984	22,468	21,339
00.06	Watershed management and rehabilitation research	10,979	15,517	14,858
00.07	Wildlife, range and fish habitat research	9,132	9,480	9,291
00.08	Forest recreation research	2,027	2,141	2,077
00.09	Forest products and harvesting research	18,306	18,349	17,514
00.10	Competitive grants		6,799	
00.91	Total direct program	113,143	125,525	111,481
01.01	Reimbursable program	5,256	9,434	8,300
10.00	Total obligations	118,399	134,959	119,781

	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−4,979	−8,938	−7,864
14.00	Non-Federal sources	−276	−496	−436
25.00	Unobligated balance lapsing	682		
39.00	**Budget authority**	**113,826**	**125,525**	**111,481**
	Budget authority:			
40.00	Appropriation	121,666	126,283	111,481
40.00	Reduction pursuant to P.L. 99-190		−758	
41.00	Transferred to other accounts	−7,840		
43.00	**Appropriation (adjusted)**	**113,826**	**125,525**	**111,481**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	113,143	125,525	111,481
72.40	Obligated balance, start of year	21,274	21,348	23,894
74.40	Obligated balance, end of year	−21,348	−23,894	−20,922
90.00	Outlays	113,069	122,979	114,453

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 Actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	113,826	125,525	111,481
Outlays	113,069	122,979	114,453
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,398	
Outlays		−4,152	−1,267
Total:			
Budget authority	113,826	120,127	111,481
Outlays	113,069	118,827	113,186

Research is conducted and disseminated through eight regional forest experiment stations and the Forest Products Laboratory and includes both in-house and extramural programs.

Fire and atmospheric sciences research.—Research is conducted to develop improved methods to prevent and control wildfires; reduce loss of life, property, and forest resources; reduce wind and weather-related losses; and use fire to achieve forest and range objectives.

Forest insect and disease research.—Research is conducted to provide technology to optimize productivity, value, and land resource usefulness and to protect wood in use and in storage.

Forest inventory and analysis research.—Research is conducted to provide comprehensive, continuing information about forest land resources of the United States.

Renewable resources economics research.—Research is conducted to provide economic methodology and analyses for forest and rangeland activities and for related forest product distributed systems.

Timber management research.—Research is conducted to develop improved silvicultural alternatives and management guidelines to increase the productivity and multiple-use benefits of forest lands, maximize tree growth and quality, and maintain land productivity.

Watershed management and rehabilitation research.—Research is conducted to provide and test methods for protecting, managing, and improving forest and rangeland watersheds and to rehabilitate lands disturbed by mining.

Wildlife, range, and fish habitat research.—Research is conducted to maintain or improve wildlife and fish habitat; increase forage production; improve soil stability and vegetation cover; and integrate wildlife, fish, and livestock with other uses.

Forest recreation research.—Research is conducted to provide land managers with the technology for increasing and improving outdoor recreation experiences; and to develop knowledge to manage urban vegetation to obtain optimum benefits.

Forest products and harvesting research.—Research is conducted to provide technology to harvest and utilize timber more efficiently and in ways that are environmentally acceptable, to improve the performance of wood products, and to expand opportunities for wood products exports.

For 1987, forest research will be reduced by focusing on basic research thus allowing the private sector to concentrate on developmental and applied research. Competitive research grants will be terminated also.

Object Classification (in thousands of dollars)

Identification code 12-1104-0-1-302		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65,011	65,430	62,623
11.3	Other than full-time permanent	5,045	5,076	4,864
11.5	Other personnel compensation	273	288	259
11.9	Total personnel compensation	70,329	70,794	67,746
12.1	Personnel benefits: Civilian	8,988	9,047	8,657
13.0	Benefits for former personnel	186	187	179
21.0	Travel and transportation of persons	3,785	4,411	3,960
22.0	Transportation of things	543	633	568
23.1	Standard level user charges	1,757	1,888	1,583
23.2	Rental payments to others	119	139	125
23.3	Communications, utilities, and miscellaneous charges	4,751	5,537	4,970
24.0	Printing and reproduction	1,016	1,184	1,063
25.0	Other services	12,719	14,824	13,308
26.0	Supplies and materials	3,168	3,692	3,314
31.0	Equipment	5,022	5,853	5,254
32.0	Lands and structures	75	87	78
41.0	Grants, subsidies, and contributions	679	7,242	670
42.0	Insurance claims and indemnities	6	7	6
99.0	Subtotal, direct obligations	113,143	125,525	111,481
99.0	Reimbursable obligations	5,256	9,434	8,300
99.9	Total obligations	118,399	134,959	119,781

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,136	2,101	2,015
Total compensable workyears:			
Full-time equivalent employment	2,348	2,363	2,262
Full-time equivalent of overtime and holiday hours	10	10	9
Reimbursable:			
Total number of full-time permanent positions	28	28	27
Total compensable workyears:			
Full-time equivalent employment	53	53	51
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1104-6-1-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,419	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		21	
40.00	**Budget authority (appropriation)**		**−5,398**	

General and special funds—Continued

FOREST RESEARCH—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-1104-6-1-302	1985 actual	1986 est.	1987 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−5,398	
72.40 Obligated balance, start of year			−1,246
74.40 Obligated balance, end of year		1,246	
90.00 Outlays		−4,152	−1,246

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with, and providing technical [and financial] assistance to States, Territories, possessions, and others; and for forest pest management activities, [$57,986,000] *$24,871,000*, to remain available [for obligation] until expended, to carry out activities authorized in Public Law 95-313: *Provided*, That a grant of [$3,000,000] *$2,800,000* shall be made to the State of Minnesota for the purposes authorized by section 6 of Public Law 95-495. *(16 U.S.C. 2101-2106, 2109-2111; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12-1105-0-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Forest pest management	31,012	29,227	12,660
00.02 Fire protection	13,788	13,016	5,637
00.03 Forest management and utilization	11,296	10,665	4,618
00.04 Special projects	5,266	4,670	2,022
00.91 Total direct program	61,362	57,578	24,937
01.01 Reimbursable program	4,197	4,560	1,740
10.00 Total obligations	65,559	62,138	26,677
Financing:			
Offsetting collections from:			
11.00 Federal funds	−3,988	−4,332	−1,653
14.00 Non-Federal sources	−210	−228	−87
21.40 Unobligated balance available, start of year	−4,521	−1,506	−1,566
24.40 Unobligated balance available, end of year	1,506	1,566	1,500
25.00 Unobligated balance lapsing	−54		
39.00 **Budget authority**	**58,292**	**57,638**	**24,871**
Budget authority:			
40.00 Appropriation	58,292	57,986	24,871
40.00 Reduction pursuant to P.L. 99-190		−348	
43.00 **Appropriation (adjusted)**	**58,927**	**57,638**	**24,871**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	61,362	57,578	24,937
72.40 Obligated balance, start of year	15,642	19,521	19,338
74.40 Obligated balance, end of year	−19,521	−19,338	−14,142
90.00 Outlays	57,483	57,761	30,133

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	58,292	57,638	24,871
Outlays	57,483	57,761	30,133
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,478	
Outlays		−2,151	−337
Total:			
Budget authority	58,292	55,160	24,871
Outlays	57,483	55,610	29,796

Cooperative forestry assistance is provided to all the States, Puerto Rico, Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific to promote protection and management of forest lands.

Forest pest management.—Protects forest resources and processed wood from insects and diseases directly on National Forests and other Federal lands and in cooperation with States on non-Federal lands.

Fire protection.—Helps State forestry organizations to achieve fire protection efficiency through activities of national interest on non-Federal wildlands.

Forest management and utilization.—Improves management of non-industrial private forest resources; increases wood utilization; increases seedling production and nursery capacity of State tree nurseries; expands State tree improvement programs; and provides management and planning assistance.

Special projects.—Assistance will be provided to Minnesota for forestry impacts of the Boundary Waters Canoe Area Wilderness.

For 1987, financial assistance to the States will be terminated and limited technical assistance will be provided. State forestry programs have matured sufficiently to justify reduced Federal assistance.

MAIN WORKLOAD FACTORS

	1985 actual	1986 estimate	1987 estimate
Forest land management plans (thousand acres)	3,585	1,688	
Woodland owners assisted (thousands assisted)	134	91	
Improved utilization of wood (million cubic feet)	72	18	
Reforestation (thousand acres)	621	102	
Timber stand improvement (thousand acres)	294	36	

Object Classification (in thousands of dollars)

Identification code 12-1105-0-1-302	1985 actual	1986 est.	1987 est.
FOREST SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14,239	13,403	10,543
11.3 Other than full-time permanent	1,809	1,711	1,332
11.5 Other personnel compensation	545	512	404
11.8 Special personal service payments	8	7	6
11.9 Total personnel compensation	16,601	15,633	12,285
12.1 Personnel benefits: Civilian	2,150	2,025	1,591
13.0 Benefits for former personnel	79	74	58
21.0 Travel and transportation of persons	1,824	1,263	880
22.0 Transportation of things	255	177	123
23.1 Standard level user charges	1,096	1,178	988
23.2 Rental payments to others	45	31	22
23.3 Communications, utilities, and miscellaneous charges	813	563	392
24.0 Printing and reproduction	409	283	197
25.0 Other services	9,875	6,840	4,763
26.0 Supplies and materials	910	630	439

31.0	Equipment	684	474	330
32.0	Lands and structures	60	42	29
41.0	Grants, subsidies, and contributions	25,290	27,119	2,800
42.0	Insurance claims and indemnities	4	3	2
44.0	Refunds	78	54	38
99.0	Subtotal, direct obligations	60,173	56,389	24,937
99.0	Reimbursable obligations	4,197	4,560	1,740
	ALLOCATION TO THE DEPARTMENT OF INTERIOR			
41.0	Grants, subsidies, and contributions	1,189	1,189	....
99.9	Total obligations	65,559	62,138	26,677
	Obligations are distributed as follows:			
	State and Private Forestry, Agriculture	64,370	60,949	26,677
	National Park Service, Interior	219	219	....
	Bureau of Land Management, Interior	265	265	....
	U.S. Fish and Wildlife Service, Interior	70	70	....
	Bureau of Indian Affairs, Interior	635	635	....

Personnel Summary

Direct:			
Total number of full-time permanent positions	471	433	341
Total compensable workyears:			
Full-time equivalent employment	572	539	423
Full-time equivalent of overtime and holiday hours	21	20	16
Reimbursable:			
Total number of full-time permanent positions	14	13	10
Total compensable workyears: Full-time equivalent employment	14	13	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1105-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−2,488	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	10	....
40.00	**Budget authority (appropriation)**	....	**−2,478**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−2,488	....
72.40	Obligated balance, start of year	....	....	−337
74.40	Obligated balance, end of year	....	337	....
90.00	Outlays	....	−2,151	−337

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL FOREST SYSTEM*

*See Part II for additional information.

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for [liquidation of obligations incurred] repayment of advances made in the preceding fiscal year, pursuant to 16 U.S.C. 656d, for forest fire protection and emergency rehabilitation of National Forest system lands, including administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", and "Land Acquisition", [$1,054,629,000] *$889,488,000*, of which [$166,761,000] *$118,033,000* for [reforestation,] *reforestation and* timber stand improvement, cooperative law enforcement, and maintenance of forest development roads and trails shall remain available for obligation until September 30, [1987] *1988*[: *Provided*, That the unobligated balances available September 30, 1985 and funds becoming available in fiscal year 1986 under the Act of October 14, 1980 (16 U.S.C. 1606), shall be transferred to and merged with the National Forest System appropriation account as of October 1, 1985: *Provided further* That notwithstanding any other provision of law, subsection (e) of section 303 of the Act of October 14, 1980, as amended by the Act of January 6, 1983, Public Law 97-424 (16 U.S.C. 1606), is repealed and subsection (d) of section 303 of the Act of October 14, 1980, as amended by the Act of January 6, 1983, Public Law 97-424 (16 U.S.C. 1606), is amended to read as follows:].

["(d) The Secretary of Agriculture is hereafter authorized to obligate such sums as are available in the Trust Fund (including any amounts not obligated in previous fiscal years) for—

(1) reforestation and timber stand improvement as specified in section (3)(d) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1601(d)); and

(2) properly allocable administrative costs of the Federal Government for the activities specified above."] *(7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 594, 670o(b), 1601-14; 30 U.S.C. 601-604, 611-614; 43 U.S.C. 1181h-j, 1241-43, 1901-08; Public Law 96-487; Public Law 98-478; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12-1106-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Land and resource protection	453,036	425,560	360,290
00.02	Renewable resource management and utilization	425,447	399,618	338,500
00.03	General administration	239,677	225,122	190,595
00.91	Total direct program	1,118,160	1,050,300	889,385
01.01	Reimbursable program	145,235	137,000	116,000
10.00	Total obligations	1,263,395	1,187,300	1,005,385
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−105,339	−99,400	−84,200
13.00	Trust funds	−39,896	−37,600	−31,800
21.40	Unobligated balance available, start of year	−474	−4,746	−2,747
24.40	Unobligated balance available, end of year	4,746	2,747	2,850
25.00	Unobligated balance restored	−10,884	....	....
39.00	**Budget authority**	**1,111,548**	**1,048,301**	**889,488**
	Budget authority:			
40.00	Appropriation	1,111,548	1,054,629	889,488
40.00	Reduction pursuant to P.L. 99-190	....	−6,328	....
43.00	**Appropriation (adjusted)**	**1,111,548**	**1,048,301**	**889,488**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,118,160	1,050,300	889,385
72.40	Obligated balance, start of year	76,532	131,518	101,503
74.40	Obligated balance, end of year	−131,518	−101,503	−76,278
90.00	Outlays	1,063,174	1,080,315	914,610

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,111,548	1,054,629	889,488
Outlays	1,063,174	1,080,315	914,610
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−45,077	....
Outlays	....	−39,068	−6,009
Proposed for later transmittal under proposed legislation:			
Budget authority	....	....	5,000
Outlays	....	....	4,000
Supplemental under existing legislation:			
budget authority	....	165,700	....

General and special funds—Continued

NATIONAL FOREST SYSTEM—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays	....	165,700	....
Total:			
Budget authority	1,111,548	1,175,252	894,488
Outlays	1,063,174	1,206,947	912,601

The 156 national forests, 19 national grasslands, and 18 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of timber, range, watershed, wildlife and outdoor recreation are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land and will be environmentally acceptable. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of June 12, 1960 (74 Stat. 215). Work programs and budget estimates are related to meeting the increased demands for specific National Forest resource needs through 1987 and for long-term objectives for the year 2020. Increases are provided in the budget for further attainment of these program objectives.

Land and resource protection.—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails.

Renewable resource management and utilization.—Provides for the management and utilization of the timber, wildlife, range, recreation, watershed, and soil resources on National Forest System lands.

For 1987, funding will be reduced because of a lower timber sales volume (10 billion board feet), eliminating resource improvement activities not cost effective, and reducing forest fire protection costs.

In addition, a 1986 supplemental will be requested to reimburse 1985 costs of forest fire suppression activities.

MAIN WORKLOAD FACTORS

Description:	1985 actual	1986 estimate	1987 estimate
Area administered and protected (million acres)	191	191	191
Minerals management (operating plans)	28,488	23,998	23,480
Landline location (miles)	8,561	4,623	3,955
Fuel treatment including fuelbreaks (thousand acres)	227	285	48
Timber sales prepared and offered (billion board feet)	11.5	11.4	10.0
Timber volume harvested (billion board feet)	10.9	11.2	11.2
Tree planting and seeding (thousand acres) (appropriated)	175	145	79
Timber stand improvement (thousand acres) (appropriated)	301	197	121
Estimated number of visitor-days to national forests (millions) [1]	225.4	225.0	225.0
Wildlife habitat improvement (thousand acres)	111	110	65
Grazing use (millions permitted livestock)	10.1	9.8	9.8
Soil and water resource improvement (thousand acres)	6.4	7.3	2.0
Receipts (in thousands of dollars):			
National forests fund:			
Timber sales	498,546	802,548	715,700
Timber sales betterment	186,107	150,000	160,000
Minerals	14,998	20,000	19,000
Grazing	7,747	7,747	7,747
Recreation admission and user fees	30,826	33,700	52,000
Other	3,518	4,150	5,200
National grasslands and land utilization:			
Grazing	1,292	1,292	1,292
Minerals	62,524	40,000	48,000
Other	439	525	525
Oregon and California grant lands	16,056	22,000	24,000
Total receipts	822,053	1,081,962	1,033,464

[1] Including wilderness areas

General administration.—This activity represents that share of the cost which contributes to the support for accomplishment of programs financed from Research, State and Private Forestry, National Forest System, Construction, and Land Acquisition appropriations.

Object Classification (In thousands of dollars)

Identification code 12-1106-0-1-302		1985 actual	1986 est	1987 est
	FOREST SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	479,824	489,466	423,455
11.3	Other than full-time permanent	89,388	91,151	76,348
11.5	Other personnel compensation	60,295	61,501	52,363
11.8	Special personal services payments	15,262	15,595	12,676
11.9	Total personnel compensation	644,769	657,713	564,842
12.1	Personnel benefits: Civilian	89,242	91,034	78,180
13.0	Benefits for former personnel	11,956	12,196	10,551
21.0	Travel and transportation of persons	30,111	25,545	18,692
22.0	Transportation of things	9,338	7,922	5,797
23.1	Standard level user charges	16,127	17,508	14,682
23.2	Rental payments to others	9,830	8,339	6,102
23.3	Communications, utilities, and miscellaneous charges	36,253	30,755	22,504
24.0	Printing and reproduction	4,402	3,734	2,732
25.0	Other services	172,419	116,274	107,031
26.0	Supplies and materials	53,458	45,351	33,184
31.0	Equipment	29,988	25,441	18,616
32.0	Lands and structures	7,578	6,429	4,704
41.0	Grants, subsidies, and contributions	33	28	20
42.0	Insurance claims and indemnities	309	262	192
44.0	Refunds	91	77	56
99.0	Subtotal, direct obligations	1,115,904	1,048,608	887,885
99.0	Reimbursable obligations	145,235	137,000	116,000
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	1,146	982	928
11.3	Other than full-time permanent	43	36	28
11.9	Total personnel compensation	1,189	1,018	956
12.1	Personnel benefits: Civilian	164	140	131
21.0	Travel and transportation of persons	107	63	49
22.0	Transportation of things	24	14	11
23.2	Rental payments to others	94	56	43
24.0	Printing and reproduction	80	47	36
25.0	Other services	353	209	162
26.0	Supplies and materials	150	89	69
31.0	Equipment	86	51	39
32.0	Lands and structures	9	5	4
99.0	Subtotal, allocation accounts	2,256	1,692	1,500
99.9	Total obligations	1,263,395	1,187,300	1,005,385

	1985 actual	1986 est	1987 est
Obligations are distributed as follows:			
National Forest System	1,261,139	1,215,608	1,003,885
Bureau of Land Management	2,256	1,692	1,500

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of permanent positions	19,553	19,488	16,916

Total compensable workyears:			
Full-time equivalent employment	24,565	25,049	21,502
Full-time equivalent of overtime and holiday hours	537	548	484
Reimbursable:			
Total number of permanent positions	100	102	89
Total compensable workyears:			
Full-time equivalent employment	133	136	119
Full-time equivalent of overtime and holiday hours	1,597	1,634	1,429
ALLOCATION ACCOUNTS			
Total number of permanent positions	43	36	35
Total compensable workyears:			
Full-time equivalent employment	45	38	36
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1106-6-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−45,077	
Financing:			
40.00 **Budget authority (appropriation)**		**−45,077**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−45,077	
72.40 Obligated balance, start of year			−6,009
74.40 Obligated balance, end of year		6,009	
90.00 Outlays		−39,068	−6,009

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

National Forest System

(Proposed for latter transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-1106-2-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations			5,000
Financing:			
40.00 **Budget authority (appropriation)**			**5,000**
Relation of obligation to outlays:			
71.00 Obligations incurred, net			5,000
74.40 Obligated balance, end of year			−1,000
90.00 Outlays			4,000

Legislation will be proposed to implement a realignment of Forest Service and Bureau of Land Management jurisdictional boundaries and responsibilities.

Object Classification (in thousands of dollars)

Identification code 12-1106-2-1-302	1985 actual	1986 est.	1987 est.
13.0 Benefits for former personnel			500
21.0 Travel and transportation of persons			300
22.0 Transportation of things			1,622
23.3 Communications, utilities, and miscellaneous charges			900
24.0 Printing and reproduction			58
25.0 Other services			1,380
26.0 Supplies and materials			240
99.9 Total obligations			5,000

Construction

For necessary expenses of the Forest Service, not otherwise provided for, for construction, [$223,865,000] *$195,197,000*, to remain available until expended, of which [$27,449,000] *$11,736,000* is for construction and acquisition of buildings and other facilities; and [$196,416,000] *$183,461,000* is for construction of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year [1986] *1987* under the Act of March 4, 1913 (16 U.S.C. 501), shall be transferred to the General Fund of the Treasury of the United States: *Provided further*, That [road construction standards used to construct Forest Service roads, purchaser credit roads, or purchaser elect roads shall be applied, or other management initiatives or administrative cost-saving actions taken, including reductions in personnel or overhead charges, in fiscal year 1986 in a manner so as to achieve a 5 per centum reduction in the average cost per road mile as compared to fiscal year 1985: *Provided further*, That such actions shall be taken so as to achieve this 5 per centum reduction in each Forest Service region: *Provided further*, That notwithstanding any other provision of this Act or any other provision of law, $9,915,000 of the contract authority available in the Federal Highway Trust Fund and not otherwise appropriated shall be available to the Forest Service for road construction to Forest Development Road Standards to serve the Mount St. Helens National Volcanic Monument, Washington: *Provided further*, That the foregoing shall not alter the amount of funds or contract authority that would otherwise be available for road construction to serve any State other than the State of Washington] *no more than $154,321,000 to remain available without fiscal year limitation, shall be obligated for construction of forest roads by timber purchasers. (7 U.S.C. 2250; 16 U.S.C. 501, 532-538, 555b, 571c, 1241-51, 1601, 1643; 42 U.S.C. 8259; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12-1103-0-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Construction of facilities	33,124	29,090	24,177
00.02 Road and trail construction	235,352	206,653	171,806
00.03 Pollution abatement	421	369	295
00.04 Land acquisition	8	5	4
00.05 Mt. St. Helens timber salvage	185	160	118
00.91 Total direct program	269,090	236,277	196,400
01.01 Reimbursable program	1,712	2,160	1,895
10.00 Total obligations	270,802	238,437	198,295
Financing:			
Offsetting collections from:			
11.00 Federal funds	−55	−50	−45
14.00 Non-Federal sources	−1,657	−2,110	−1,850
17.00 Recovery of prior year obligations	−1,394		
21.40 Unobligated balance available, start of year	−249,153	−19,036	−5,281
24.40 Unobligated balance available, end of year	19,036	5,281	4,078
25.00 Unobligated balance lapsing	74,215		
39.00 **Budget authority**	111,794	222,522	195,197
Budget authority:			
40.00 Appropriation	111,794	223,865	195,197
40.00 Reduction pursuant to P.L. 99-190		−1,343	
43.00 **Appropriation (adjusted)**	**111,794**	**222,522**	**195,197**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	269,090	236,277	196,400
72.40 Obligated balance, start of year	138,762	133,235	129,393
74.40 Obligated balance, end of year	−133,235	−129,393	−117,028
78.00 Adjustments in unexpired accounts	−1,394		
90.00 Outlays	273,223	240,119	208,765

General and special funds—Continued

CONSTRUCTION—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	111,794	222,522	195,197
Outlays	273,223	240,119	208,765
Reduction pursuant to P.L. 99-177:			
Budget authority		−9,568	
Outlays		−5,665	−3,243
Total:			
Budget authority	111,794	212,954	195,197
Outlays	273,223	234,454	205,522

Construction of facilities.—

Recreation facilities.—Provides facilities necessary to safely meet recreation demand without sacrificing environmental values and without unduly impinging upon other resource uses of the National Forests.

Other facilities.—Provides for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, insectories, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued.

Research construction.—Provides for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition. Efforts to make research facilities more energy efficient (retrofit) will be continued.

Road and trail construction.—

Road and trail construction.—Roads and trails are essential to the protection and management of the National Forest System, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10 percent is being transferred to the General Fund with a comparable amount appropriated to the construction program for road and trail construction activities.

Timber purchaser construction.—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as a reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource management purposes after the timber sale contract is completed. (16 U.S.C. 535, item (2); section 9 of Public Law 93-378; and section 3(a) of Public Law 93-344.) For 1987, construction will be reduced by eliminating all new facility construction and reducing road construction slightly.

Object Classification (in thousands of dollars)

Identification code 12-1103-0-1-302		1985 actual	1986 est	1987 est
	FOREST SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	92,051	87,153	83,213
11.3	Other than full-time permanent	9,714	9,200	8,774
11.5	Other personnel compensation	1,552	1,469	1,402
11.8	Special personal services payments	132	128	125
11.9	Total personnel compensation	103,449	97,950	93,514
12.1	Personnel benefits: Civilian	14,425	13,658	13,039
13.0	Benefits for former personnel	2,144	2,030	1,938
21.0	Travel and transportation of persons	3,865	3,272	2,329
22.0	Transportation of things	1,517	1,284	914
23.1	Standard level user charges	3,341	3,591	3,011
23.2	Rental payments to others	2,294	1,942	1,382
23.3	Communications, utilities, and miscellaneous charges	3,685	3,120	2,220
24.0	Printing and reproduction	738	625	445
25.0	Other services	51,973	42,591	30,485
26.0	Supplies and materials	6,982	5,911	4,207
31.0	Equipment	4,405	3,729	2,654
32.0	Lands and structures	66,098	55,961	39,825
41.0	Grants, subsidies, and contributions	1	1	1
42.0	Insurance claims and indemnities	567	480	342
44.0	Refunds	156	132	94
99.0	Subtotal, direct obligations	265,640	236,277	196,400
99.0	Reimbursable obligations	1,712	2,160	1,895
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
	Personnel compensation:			
11.1	Full-time permanent	55		
11.3	Other than full-time permanent	15		
11.5	Other personnel compensation	31		
11.9	Total personnel compensation	101		
12.1	Personnel benefits: Civilian	14		
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	91		
22.0	Transportation of things	36		
23.2	Rental payments to others	54		
23.3	Communications, utilities and miscellaneous charges	86		
24.0	Printing and reproduction	17		
25.0	Other services	1,218		
26.0	Supplies and materials	164		
31.0	Equipment	103		
32.0	Lands and structures	1,552		
44.0	Refunds	13		
99.0	Subtotal, obligations, allocation to Federal Highway Administration	3,450		
99.9	Total obligations	270,802	238,437	198,295

Personnel Summary

	1985 actual	1986 est	1987 est
FOREST SERVICE			
Direct:			
Total number of full-time permanent positions	3,581	3,315	3,171
Total compensable workyears:			
Full-time equivalent employment	4,025	3,811	3,638
Full-time equivalent of overtime and holiday hours	50	48	46
Reimbursable:			
Total number of full-time permanent positions	14	13	12
Total compensable workyears:			
Full-time equivalent employment	46	44	41
Full-time equivalent of overtime and holiday hours	3	2	1

FEDERAL HIGHWAY ADMINISTRATION

Total number of full-time permanent positions	40		
Total compensable workyears:			
Full-time equivalent employment	70		
Full-time equivalent of overtime and holiday hours	3		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-1103-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9,659	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		91	
40.00	**Budget authority (appropriation)**		**−9,568**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9,659	
72.40	Obligated balance, start of year			−3,994
74.40	Obligated balance, end of year		3,994	751
90.00	Outlays		−5,665	−3,243

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OTHER APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12-9911-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Acquisition of lands for Winema National Forest, Oregon	7	469	
00.02	Youth Conservation Corps	41		
00.03	Forest management, protection and utilization	2		
10.00	Total obligations	50	469	
	Financing:			
17.00	Recovery of prior year obligations	−3,945		
21.40	Unobligated balance available, start of year	−469	−469	
24.40	Unobligated balance available, end of year	469		
25.00	Unobligated balance lapsing	3,895		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	50	469	
72.40	Obligated balance, start of year	4,786	479	
74.40	Obligated balance, end of year	−479		
78.00	Adjustments in unexpired accounts	−3,945		
90.00	Outlays	412	948	
	Distribution of outlays by account:			
	Winema National Forest	7	469	
	Acquisition of lands for: Youth Conservation Corps	−17		
	Forest management, protection and utilization	422		

Acquisition of lands for Winema National Forest, OR.—This special account is established by Private Law 96-98, approved December 5, 1980, for receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

OPERATION AND MAINTENANCE OF RECREATION FACILITIES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification Code 12-5072-2-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			46,800
	Financing:			
24.40	Unobligated balance available, end of year			5,200
40.00	**Budget authority (appropriation, special fund)**			**52,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			46,800
74.40	Obligated balance, end of year			−7,748
90.00	Outlays			39,052

Outdoor recreation occurs throughout National Forest System lands. Legislation will be proposed to provide for the operation and maintenance of National Forest recreation areas and facilities from recreation fee receipts. Recreationists who enjoy National Forest System lands will receive direct benefit from the fees collected. Land and Water Conservation Fund receipts will be used in 1987 to provide time for sufficient funds to accrue.

Object Classification (in thousands of dollars)

Identification code 12-5072-2-2-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			29,772
11.3	Other than full-time permanent			3,219
11.5	Other personnel compensation			504
11.9	Total personnel compensation			33,495
12.1	Personnel benefits: Civilian			4,671
13.0	Benefits for former personnel			693
21.0	Travel and transportation of persons			216
22.0	Transportation of things			85
23.2	Rental payments to others			128
23.3	Communications, utilities, and miscellaneous charges			206
24.0	Printing and reproduction			41
25.0	Other services			2,901
26.0	Supplies and materials			390
31.0	Equipment			246
32.0	Lands and structures			3,687
42.0	Insurance claims and indemnities			32
44.0	Refunds			9
99.9	Total obligations			46,800

Personnel Summary

Total number of full-time permanent positions			1,130
Total compensable workyears:			
Full-time equivalent employment			1,307
Full-time equivalent of overtime and holiday hours			16

General and special funds—Continued

ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS

For acquisition of land within the exterior boundaries of the Cache, *and* Uinta[, and Wasatch] National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, and Cleveland National Forests, California, as authorized by law, [$782,000] *$966,000*, to be derived from forest receipts. *(Public Law 76-589; Public Law 76-591; Public Law 78-310; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	1		33
Receipts	705	777	966
Appropriation	−706	−777	−966
Reduction pursuant to P.L. 99-177		33	
Unappropriated balance, end of year		33	33

Program and Financing (in thousands of dollars)

Identification code 12-5208-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Cache National Forest, Utah	2	20	20
00.02	Uinta and Wasatch National Forests, Utah	49	30	30
00.03	Toiyabe National Forest, Nev	10	10	10
00.04	San Bernardino and Cleveland National Forests, Calif	17	295	446
00.05	Angeles National Forest, Calif	235	262	260
00.06	Cleveland National Forest, Calif	393	160	200
10.00	Total obligations	706	777	966
	Financing:			
39.00	**Budget authority**	**706**	**777**	**966**
	Budget authority:			
40.00	Appropriation (special fund)	706	782	966
40.00	Reduction pursuant to P.L. 99-190		−5	
43.00	**Appropriation (adjusted)**	**706**	**777**	**966**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	706	777	966
72.40	Obligated balance, start of year	217	379	380
74.40	Obligated balance, end of year	−379	−380	−399
90.00	Outlays	544	776	947

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	706	777	966
Outlays	544	776	947
Reduction pursuant to P.L. 99-177:			
Budget authority		−33	
Outlays		−30	−3
Total:			
Budget authority	706	744	966
Outlays	544	746	944

On the basis of various public laws and agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to county road and school funds, are used by the Government for purchase of privately owned lands within the National Forests to aid in the control of soil erosion and flood damage.

Object Classification (in thousands of dollars)

Identification code 12-5208-0-2-302		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	32	32	32
12.1	Personnel benefits: Civilian	4	4	4
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
25.0	Other contractual services	114	126	158
26.0	Supplies and materials	1	1	1
32.0	Lands and structures	553	612	769
99.9	Total obligations	706	777	966

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-5208-6-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−33	
	Financing:			
40.00	**Budget authority (appropriation)**		**−33**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33	
72.40	Obligated balance, start of year			−3
74.40	Obligated balance, end of year		3	
90.00	Outlays		−30	−3

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands [in accordance with the Act of December 4, 1967, as amended (16 U.S.C. 484a), all], *to be derived from* funds deposited by State, county or municipal governments, public school districts or other public school authorities pursuant to [that Act] *the Act of December 4, 1967 as amended (16 U.S.C. 484a)*, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12-5216-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Acquisition of land:			
00.01	Arizona	22	20	
00.02	California			865
00.03	Colorado			10
10.00	Total obligations (object class 32.0)	22	20	875
	Financing:			
17.00	Recovery of prior year obligations	−11		
21.40	Unobligated balance available, start of year	−901	−932	−932
24.40	Unobligated balance available, end of year	932	932	952
40.00	**Budget authority (appropriation)**	**42**	**20**	**895**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	22	20	875
72.40	Obligated balance, start of year	18	23	23
74.40	Obligated balance, end of year	−23	−23	−3
78.00	Adjustments in unexpired accounts	−11		
90.00	Outlays	6	20	895

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	42	20	895
Outlays	6	20	895
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–1	
Total:			
Budget authority	42	20	895
Outlays	6	19	895

This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange (16 U.S.C. 484a as amended).

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–5216–6–2–302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1	
	Financing:			
21.40	Unobligated balance available, start of year			–1
24.40	Unobligated balance available, end of year		1	1
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1	
90.00	Outlays		–1	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement [in accordance with section 401(b)(1), of the Act of October 21, 1976, Public Law 94-579, as amended], 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, *pursuant to Section 401(b)(1) of Public Law 94-579, as amended,* to remain available until expended. *(43 U.S.C. 1751, 1901–1908; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12–5207–0–2–302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	3,888	3,871	3,700
	Financing:			
17.00	Recovery of prior year obligations	–94		
21.40	Unobligated balance available, start of year	–351	–523	–450
24.40	Unobligated balance available, end of year	523	450	550
40.00	**Budget authority (appropriation)**	**3,966**	**3,798**	**3,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,888	3,871	3,700
72.40	Obligated balance, start of year	1,144	1,018	1,057
74.40	Obligated balance, end of year	–1,018	–1,057	–957
78.00	Adjustments in unexpired accounts	–94		
90.00	Outlays	3,920	3,832	3,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,966	3,798	3,800
Outlays	3,920	3,832	3,800
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–131	–32
Total:			
Budget authority	3,966	3,798	3,800
Outlays	3,920	3,701	3,768

Fifty percent of the grazing fees from the National Forests, in the 16 western States, once appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in thousands of dollars)

Identification code 12–5207–0–2–302		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	585	561	561
11.3	Other than full-time permanent	546	532	532
11.5	Other personnel compensation	68	65	65
11.8	Special personal service payments	22	22	22
11.9	Total personnel compensation	1,221	1,180	1,180
12.1	Personnel benefits: Civilian	130	126	126
13.0	Benefits for former personnel	43	41	41
21.0	Travel and transportation of persons	38	38	35
22.0	Transportation of things	32	32	30
23.3	Communications, utilities, and miscellaneous charges	27	27	25
24.0	Printing and reproduction	3	3	3
25.0	Other services	639	647	603
26.0	Supplies and materials	1,432	1,450	1,352
31.0	Equipment	69	70	65
32.0	Lands and structures	253	256	239
42.0	Insurance claims and indemnities	1	1	1
99.9	Total obligations	3,888	3,871	3,700

Personnel Summary

Total number of full-time permanent positions	25	24	24
Total compensable workyears:			
Full-time equivalent employment	64	62	62
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 12–5207–6–2–302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–163	
	Financing:			
21.40	Unobligated balance available, start of year			–163
24.40	Unobligated balance available, end of year		163	163
39.00	**Budget authority**			

General and special funds—Continued

RANGE BETTERMENT FUND—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-5207-6-2-302		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−163	
72.40	Obligated balance, start of year			−32
74.40	Obligated balance, end of year		32	
90.00	Outlays		−131	−32

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460*l*-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, **[**$28,300,000**]** *$3,206,000,* to be derived from the Land and Water Conservation Fund, to remain available until expended**[**: *Provided,* That of the amount appropriated, $3,900,000 shall be paid to Edwards Investments, an Idaho partnership, upon delivery of a quitclaim deed to the United States conveying acceptable title to all of Edwards Investments' interest in all of those portions of a former Chicago, Milwaukee, St. Paul, and Pacific Railroad right-of-way between Avery, Idaho and St. Regis, Montana that cross or adjoin Federal lands, including all of Edwards Investments' interests in all improvements on said right-of-way. Upon acquisition, some or all of the right-of-way may be used as a road and available for public travel where determined appropriate by the Chief of the Forest Service**]**. *(16 U.S.C. 460l, 516-517a, 555a; Public Law 96-586; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12-5004-0-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	31,306	38,000	36,000
01.01	Reimbursable program	534		
10.00	Total obligations	31,840	38,000	36,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−535		
21.40	Unobligated balanced available, start of year	−41,277	−60,507	−50,637
24.40	Unobligated balanced available, end of year	60,507	50,637	17,843
39.00	**Budget authority**	**50,535**	**28,130**	**3,206**
	Budget authority:			
40.00	Appropriation	50,535	28,300	3,206
40.00	Reduction pursuant to P.L. 99-190		−170	
43.00	**Appropriation (adjusted)**	**50,535**	**28,130**	**3,206**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	31,306	38,000	36,000
72.40	Obligated balance, start of year	17,131	6,149	3,622
74.40	Obligated balance, end of year	−6,149	−3,622	−7,832
90.00	Outlays	42,288	40,527	31,790

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	50,535	28,130	3,206
Outlays	42,288	40,527	31,790
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,210	
Outlays		−484	−605
Total:			
Budget authority	50,535	26,920	3,206
Outlays	42,288	40,043	31,185

Recreation lands and interests are acquired within the National Forest System, wilderness, wildlife habitat management areas, endangered species and other areas important for public outdoor recreation purposes.

The land acquisition program in fiscal year 1987 will initiate a 3-year moratorium on new land acquisitions, complete purchases already started, and meet the most critical court deficiency awards.

Object Classification (in thousands of dollars)

Identification code 12-5004-0-2-303		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,213	2,151	1,964
11.3	Other than full-time permanent	114	114	99
11.5	Other personnel compensation	20	20	18
11.9	Total personnel compensation	2,347	2,285	2,081
12.1	Personnel benefits: Civilian	328	319	291
13.0	Benefits for former personnel	9	9	8
21.0	Travel and transportation of persons	127	157	149
22.0	Transportation of things	27	33	31
23.1	Standard level user charges	66	71	59
23.2	Rental payments to others	104	129	123
23.3	Communications, utilities, and miscellaneous charges	64	79	75
24.0	Printing and reproduction	14	17	16
25.0	Other services	1,121	1,386	1,317
26.0	Supplies and materials	60	74	70
31.0	Equipment	36	45	43
32.0	Lands and structures	26,991	33,381	31,723
44.0	Refunds	12	15	14
99.0	Subtotal, direct obligations	31,306	38,000	36,000
99.0	Reimbursable obligations	534		
99.9	Total obligations	31,840	38,000	36,000

Personnel Summary

Total number full-time permanent positions	75	72	65
Total compensable workyears:			
Full-time equivalent employment	79	77	70
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-5004-6-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,210	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,210**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,210	
72.40	Obligated balance, start of year			−726

74.40	Obligated balance, end of year	....	726	121
90.00	Outlays	....	−484	−605

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Operations and Maintenance of Quarters

Program and Financing (in thousands of dollars)

Identification code 12-5219-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	3,925	5,293	5,500
	Financing:			
21.40	Unobligated balance available, start of year	....	−929	−736
24.40	Unobligated balance available, end of year	929	736	636
60.00	**Appropriation** (permanent, special fund)	**4,854**	**5,100**	**5,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,925	5,293	5,500
72.40	Obligated balance, start of year	....	693	935
74.40	Obligated balance, end of year	−693	−935	−1,095
90.00	Outlays	3,232	5,051	5,340

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,854	5,100	5,400
Outlays	3,232	5,051	5,340
Reduction pursuant to P.L. 99-177:			
Budget authority	....	....	....
Outlays	....	−175	−44
Total:			
Budget authority	4,854	5,100	5,400
Outlays	3,232	4,876	5,296

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

Object Classification (in thousands of dollars)

Identification code 12-5219-0-2-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,004	1,004	1,029
11.3	Positions other than permanent	453	453	472
11.5	Other personnel compensation	23	23	23
11.8	Special personal services payments	3	....	....
11.9	Total personnel compensation	1,483	1,480	1,524
12.1	Personnel benefits: Civilian	184	184	189
21.0	Travel and transportation of persons	26	42	44
22.0	Transportation of things	12	19	20
23.2	Rental payments to others	20	32	33
23.3	Communications, utilities, and miscellaneous charges	213	342	357
25.0	Other services	747	1,199	1,251
26.0	Supplies and materials	1,133	1,823	1,903
31.0	Equipment	16	26	27
32.0	Lands and structures	77	124	129
41.0	Grants, subsidies, and contributions	1	2	2
42.0	Insurance claims and indemnities	4	6	6
44.0	Refunds	9	14	15
99.9	Total obligations	3,925	5,293	5,500

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	41	40	42
Total compensable workyears: Full-time equivalent employment	63	63	65

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-5219-6-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−219	....
	Financing:			
21.40	Unobligated balance available, start of year	....	....	−219
24.40	Unobligated balance available, end of year	....	219	219
39.00	**Appropriation**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−219	....
72.40	Obligated balance, start of year	....	....	−44
74.40	Obligated balance, end of year	....	44	....
90.00	Outlays	....	−175	−44

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Forest Service Permanent Appropriations

Program and Financing (in thousands of dollars)

Identification code 12-9922-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Expenses, brush disposal	31,428	40,417	46,012
00.02	Licensee programs, Forest Service	33	39	46
00.03	Restoration of forest lands and improvements	138	169	202
00.04	Timber purchaser roads constructed by Forest Service	8,485	10,985	15,434
00.05	Timber salvage sales	14,976	19,292	23,061
00.06	Tongass timber supply fund	45,840	59,098	70,645
00.91	Total direct program	100,900	130,000	155,400
01.01	Reimbursable program	....	15	13
10.00	Total obligations	100,900	130,015	155,413
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	....	−10	−9
14.00	Non-Federal sources	....	−4	−4
21.40	Unobligated balance available, start of year	−173,211	−225,391	−242,330
24.40	Unobligated balance available, end of year	225,391	242,330	216,927
60.00	**Budget authority (appropriation)** (permanent, indefinite, special funds)	**153,080**	**146,939**	**129,997**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	100,900	130,000	155,400
72.40	Obligated balance, start of year	38,212	36,196	15,825
74.40	Obligated balance, end of year	−36,196	−15,825	−36,036
90.00	Outlays	102,916	150,371	135,189
	Distribution of budget authority by account:			
	Expenses, brush disposal	53,734	48,026	47,835
	Licenses programs, Forest Service	74	100	100
	Restoration of forest lands and improvements	172	100	100
	Timber purchaser roads constructed by Forest Service	33,898	22,911	15,434
	Timber salvage sales	15,232	24,000	20,713
	Tongass timber supply fund	49,970	51,802	45,815

General and special funds—Continued

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-9922-0-2-302	1985 actual	1986 est.	1987 est.
Distribution of outlays by account:			
Expenses, brush disposal	31,961	48,722	47,858
Licensee programs, Forest Service	43	100	100
Restoration of forest lands and improvements	115	100	100
Timber purchaser roads constructed by Forest Service	12,198	26,998	18,215
Timber salvage sales	14,337	23,299	20,976
Tongass timber supply fund	44,262	51,152	47,940

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	153,080	146,939	129,997
Outlays	102,916	150,371	135,189
Reduction pursuant to P.L. 99-177:			
Budget authority	....	....	....
Outlays	....	−4,827	−1,493
Total:			
Budget authority	153,080	146,939	129,997
Outlays	102,916	145,544	133,696

Expenses, brush disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee programs, Forest Service.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (18 U.S.C. 711 and 31 U.S.C. 488a).

Woodsy Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (31 U.S.C. 488b-3—6).

Restoration of forest lands and improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber purchaser roads constructed by Forest Service.—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed $20,000 (16 U.S.C. 472a(i)).

Timber salvage sales.—Funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement in accordance with Public Law 95-26, the Supplemental Appropriation Act of 1977 and under authority of 16 U.S.C. 472a(h).

Tongass timber supply fund, Forest Service.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level. (Public Law 96-487 (16 U.S.C. 539d).)

Object Classification (in thousands of dollars)

Identification code 12-9922-0-2-302		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31,368	36,930	35,051
11.3	Other than full-time permanent	9,812	11,554	10,958
11.5	Other personnel compensation	3,407	4,018	3,813
11.8	Special personal service payments	78	78	78
11.9	Total personnel compensation	44,665	52,580	49,900
12.1	Personnel benefits: Civilian	10,683	12,576	11,935
13.0	Benefits for former personnel	1,212	1,427	1,354
21.0	Travel and transportation of persons	3,025	4,379	6,465
22.0	Transportation of things	973	1,409	2,080
23.1	Standard level user charges	2,069	2,224	1,865
23.2	Rental payments to others	619	896	1,323
23.3	Communications, utilities, and miscellaneous charges	1,877	2,717	4,011
24.0	Printing and reproduction	367	531	784
25.0	Other services	13,891	20,110	29,691
26.0	Supplies and materials	3,626	5,249	7,750
31.0	Equipment	1,411	2,043	3,016
32.0	Lands and structures	16,408	23,752	35,068
41.0	Grants, subsidies, and contributions	2	3	4
42.0	Insurance claims and indemnities	62	90	133
44.0	Refunds	10	14	21
99.0	Subtotal, direct obligations	100,900	130,000	155,400
99.0	Reimbursable obligations	....	15	13
99.9	Total obligations	100,900	130,015	155,413

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	1,346	1,549	1,473
Total compensable workyears:			
Full-time equivalent employment	1,928	2,270	2,154
Full-time equivalent of overtime and holiday hours	132	155	147

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-9922-6-2-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Expenses, brush disposal	....	−2,065	....
00.02	Licensee programs, Forest Service	....	−4	....
00.03	Restoration of forest lands and improvements	....	−4	....
00.04	Timber purchaser roads constructed by Forest Service	....	−985	....
00.05	Timber salvage sales	....	−1,032	....
00.06	Tongass timber supply fund	....	−2,228	−6,318
10.00	Total obligations	....	−6,318	....
	Financing:			
21.40	Unobligated balance available, start of year	....	....	−6,318
24.40	Unobligated balance available, end of year	....	6,318	6,318
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−6,318	....
72.40	Obligated balance, start of year	....	....	−1,493
74.40	Obligated balance, end of year	....	1,493	....
90.00	Outlays	....	−4,827	−1,493

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FOREST SERVICE PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12-9921-0-2-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Payment to Minnesota	716	716	716
00.02	Payments to counties, National Grasslands	10,046	14,661	10,954
00.03	Payments to States, National Forest Fund	224,937	212,241	298,036
10.00	Total obligations (object class 41.0)	235,699	227,618	309,706
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**235,699**	**227,618**	**309,706**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	235,699	227,618	309,706
90.00	Outlays	235,699	227,618	309,706
	Distribution of budget authority by account:			
	Payment to Minnesota	716	716	716
	Payments to counties, National Grasslands	10,046	14,661	10,954
	Payments to States, National Forest Fund	224,937	212,241	298,036
	Distribution of outlays by account:			
	Payment to Minnesota	716	716	716
	Payments to counties, National Grasslands	10,046	14,661	10,954
	Payments to States, National Forest Fund	224,937	212,241	298,036

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	235,699	227,618	309,706
Outlays	235,699	227,618	309,706
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−9,788	
Proposed for later transmittal under proposed legislation:			
Budget authority			−224,816
Outlays			−224,816
Total:			
Budget authority	235,699	227,618	84,890
Outlays	235,699	217,830	84,890

Payment to Minnesota.—At the close of each fiscal year the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to counties, National Grasslands.—Of the revenues received from the use of National Grasslands, 25 percent is paid to the counties in which such land is situated for funding local schools and roads (7 U.S.C. 1012).

Payments to States, National Forest Fund.—With minor exceptions, 25 percent of the money received from the national forests, including all the collections under *16 U.S.C. 576b*, and all amounts allowed any timber purchaser for construction of roads, is paid to the States for funding local schools and roads of the county in which such forests are situated (16 U.S.C. 500 and Public Law 98-175).

Legislation will be proposed that would make these payments more rational by considering Government costs for timber, minerals, and land management necessary to generate gross timber, mineral and land receipts.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-9921-6-2-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−9,788	
	Financing:			
21.40	Unobligated balance available, start of year			−9,788
24.40	Unobligated balance available, end of year		9,788	9,788
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9,788	
90.00	Outlays		−9,788	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FOREST SERVICE PERMANENT APPROPRIATIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-9921-2-2-852		1985 actual	1983 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			−224,816
	Financing:			
40.00	**Budget authority (appropriation)** (special fund)			**−224,816**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−224,816
90.00	Outlays			−224,816

Legislation will be proposed to change the method of calculating the annual payment to the States from National Forest receipts. Under existing legislation, 25 percent of all moneys received from the National Forests during the prior fiscal year is paid to the States in which the forests are located, for the benefit of public schools and public roads of the county or counties in which such National Forests are situated. The proposed legislation would make these payments more rational by considering Government costs for timber, minerals, and land management necessary to generate gross timber, mineral, and land receipts. Recreation and grazing receipts would still be shared with the States on a gross basis.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 12-4605-0-4-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operating expenses	56,007	67,578	67,787
00.02	Capital investment	25,057	27,752	27,504
10.00	Total obligations	81,064	95,330	95,291
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−90,585	−89,761	−91,597
14.00	Non-Federal sources	−906	−3,958	−4,032

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4605-0-4-302		1985 actual	1986 est	1987 est
21.98	Unobligated balance available, start of year: Fund balance	−60,944	−71,371	−69,760
24.98	Unobligated balance available, end of year: Fund balance	71,371	69,760	70,098
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−10,426	1,611	−338
72.98	Obligated balance, start of year: Fund balance	28,747	35,905	37,516
74.98	Obligated balance, end of year: Fund balance	−35,905	−37,516	−37,178
90.00	Outlays	−17,584		

The Working Capital Fund was established by the act of August 3, 1956 (16 U.S.C. 579b), as amended by the act of October 23, 1962 (16 U.S.C. 579b). It is a self-sustaining revolving fund which provides services to National Forests, research experiment stations, and when necessary, to other Federal agencies, and as provided by law, to State and private agencies and persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services provided by the Working Capital Fund in 1987 includes:

Equipment services which own, operate, maintain, replace, and repair common use motor driven and similar equipment. This equipment is rented to administrative units, that is, National Forests, research experiment stations, and other units, and in some cases to the other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft services which operate, maintain, and repair Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to National Forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply services operate the following common services:

Photo reproduction laboratories which store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. The photographic reproductions are sold to National Forests, experiment stations, and others at cost.

Sign shops which manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. The signs are sold to National Forests and experiment stations at cost.

Subsistence which prepare and serve meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Nurseries which operate forest tree nurseries and cold storage facilities for storage of tree and seed stock and a seed extractory. Tree seed is procured, cleaned, bagged, and stored in refrigerated facilities. Tree and seed stock is sold to National Forests, States, and other Federal agencies at cost.

Object Classification (in thousands of dollars)

Identification code 12-4605-0-4-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	16,937	16,833	16,029
11.3	Other than full-time permanent	5,783	5,748	5,463
11.5	Other personnel compensation	940	953	889
11.8	Special personal services payments	6	6	6
11.9	Total personnel compensation	23,666	23,540	22,387
12.1	Personnel benefits: Civilian	2,901	2,886	2,745
13.0	Benefits for former personnel	879	874	832
21.0	Travel and transportation of persons	386	490	500
22.0	Transportation of things	314	399	407
23.1	Standard level user charges	477	512	430
23.2	Rental payments to others	570	724	739
23.3	Communications, utilities, and miscellaneous charges	1,179	1,498	1,529
24.0	Printing and reproduction	17	22	22
25.0	Other services	11,645	14,796	15,098
26.0	Supplies and materials	18,765	23,840	24,327
31.0	Equipment	20,159	25,615	26,139
32.0	Lands and structures	90	114	116
41.0	Grants, subsidies and contributions	1	1	1
42.0	Insurance claims and indemnities	4	5	5
44.0	Refunds	11	14	14
99.9	Total obligations	81,064	95,330	95,291

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

Trust Funds

MISCELLANEOUS TRUST FUNDS

For expenses authorized by 16 U.S.C. 1643(b), $90,000 to remain available until expended, to be derived from the funds established pursuant to [16 U.S.C. 1643(b)] *the above Act. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 12-9973-0-7-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Cooperative work, KV	112,403	224,130	224,990
00.02	Construction and maintenance of other improvements	37,457	74,686	74,950
00.03	Gifts and donations	42	84	60
10.00	Total obligations	149,902	298,900	300,000
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−420,569	−505,302	−361,585
21.40	U.S. securities (par)	−233	−200	−250
	Unobligated balance available, end of year:			
24.40	Treasury balance	505,302	361,585	259,241
24.40	U.S. securities (par)	253	250	300
39.00	**Budget authority**	**234,660**	**155,180**	**197,706**
	Budget authority:			
	Current:			
40.00	Appropriation	35	90	90

40.00	Reduction pursuant to P.L. 99-190		−1	
43.00	**Appropriation (adjusted)**	**35**	**89**	**90**
	Permanent:			
60.00	**Appropriation** (indefinite)	**234,625**	**155,091**	**197,616**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	149,901	298,900	300,000
72.40	Obligated balance, start of year	33,606	−101,640	30,001
74.40	Obligated balance, end of year	101,640	−30,001	−139,039
90.00	Outlays	285,147	167,259	190,962

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	234,660	155,180	197,706
Outlay	285,147	167,259	130,962
Reduction pursuant to P.L. 99-177:			
Budget authority		−4	
Outlays		−4,430	−767
Total:			
Budget authority	234,660	155,176	197,706
Outlays	285,147	162,829	190,195

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the national forests; and protection, reforestation, and administration of private lands adjacent to national forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643 and 31 U.S.C. 1321).

Object Classification (in thousands of dollars)

Identification code 12-9973-0-7-999		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	41,057	41,198	49,537
11.3	Other than full-time permanent	12,785	12,830	15,434
11.5	Other personnel compensation	2,708	2,716	3,270
11.8	Special personal services payments	156	154	184
11.9	Total personnel compensation	56,706	56,898	68,425
12.1	Personnel benefits: Civilian	9,436	9,468	11,386
13.0	Benefits for former personnel	1,604	1,610	1,936
21.0	Travel and transportation of persons	1,543	4,362	4,124
22.0	Transportation of things	865	2,446	2,313
23.1	Standard level user charges	771	828	695
23.2	Rental payments to others	1,253	3,543	3,350
23.3	Communications, utilities, and miscellaneous charges	3,252	9,194	8,693
24.0	Printing and reproduction	164	464	439
25.0	Other services	46,825	132,386	125,171
26.0	Supplies and materials	13,752	38,880	36,761
31.0	Equipment	2,644	7,475	7,068
32.0	Lands and structures	10,762	30,427	28,769
41.0	Grants, subsidies, and contributions	3	8	8
42.0	Insurance claims and indemnities	53	150	142
44.0	Refunds	269	761	720
99.9	Total obligations	149,902	298,900	300,000

Personnel Summary

Total number of full-time permanent positions	1,843	1,808	2,178
Total compensable workyears:			
Full-time equivalent employment	2,592	2,601	3,128
Full-time equivalent of overtime and holiday hours	103	103	124

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 12-9973-6-7-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,199	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,199**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,199	
72.40	Obligated balance, start of year			−767
74.40	Obligated balance, end of year		767	
90.00	Outlays		−4,430	−767

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

REFORESTATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8046-0-7-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	78,556	34,749	30,000
	Financing:			
21.40	Unobligated balance, start of year	−45,900	−4,749	
24.40	Unobligated balance available, end of year	4,749		
60.00	**Budget authority (appropriation)** (permanent)	**37,405**	**30,000**	**30,000**
	Relations of obligations to outlays:			
71.00	Obligations incurred, net	78,556	34,749	30,000
90.00	Outlays	78,556	34,749	30,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	37,405	30,000	30,000
Outlays	78,556	34,749	30,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,032	−258
Total:			
Budget authority	37,405	30,000	30,000
Outlays	78,556	33,717	29,742

Amounts from this account are used for reforestation as authorized by section 303 of the act of October 14, 1980 (16 U.S.C. 1606a (d) and (e)).

Object Classification (in thousands of dollars)

Indentification code 20-8046-0-7-302		1985 actual	1986 est	1987 est.
	Personnel compensation:			
11.1	Permanent positions	11,631		8,439
11.3	Positions other than full-time permanent	5,269		3,818
11.5	Other personnel compensation	937		680
11.8	Special personal services payments	139		101
11.9	Total personnel compensation	17,976		13,038
12.1	Personnel benefits: Civilian	2,149		1,571
13.0	Benefits for former personnel	1,321		966
21.0	Travel and transportation of persons	645		162
22.0	Transportation of things	414		104
23.1	Standard level user charges	153		83

REFORESTATION TRUST FUND—Continued

Object Classification (in thousands of dollars)—Continued

Indentification code 20-8046-0-7-302		1985 actual	1986 est	1987 est
23.2	Rental payments to others	360		91
23.3	Communications, utilities, and miscellaneous charges	919		231
24.0	Printing and reproduction	16		4
25.0	Other services	36,484	34,749	9,200
26.0	Supplies and materials	13,289		3,338
31.0	Equipment	1,637		411
32.0	Lands and structures	3,078		773
41.0	Grants, subsidies, and contributions	16		4
42.0	Insurance claims and indemnities	97		24
44.0	Refunds	2		
99.9	Total obligations	78,556	34,749	30,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	466		350
Total compensable workyears:			
Full-time equivalent employment	821		600
Full-time equivalent of overtime and holiday hours	40		29

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8046-6-7-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,290	
	Financing:			
21.40	Unobligated balance available, start of year			−1,290
24.40	Unobligated balance available, end of year		1,290	1,290
39.00	**Budget authority**			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		−1,290	
72.40	Obligated balance, start of year			−258
74.40	Obligated balance, end of year		258	
90.00	Outlays		−1,032	−258

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

Agriculture: Agricultural Research Service.
Soil Conservation Service:
    Watershed and Flood Prevention Operations.
    Resource Conservation and Development.
    Watershed Planning.
    River Basin Surveys and Investigations.
    Conservation Reserve.
Farmers Home Administration: Rural Community Fire Protection Grants.
Treasury: "Reforestation Trust Fund."
Transportation: Federal Highway Administration, "Highways trust fund."
Labor: Employment and Training Administration, "Training and employment services."

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [252] *245* passenger motor vehicles of which [13] *8* will be used primarily for law enforcement purposes and of which [233] *235* shall be for replacement only; *of which* acquisition of [161] *148* passenger motor vehicles *shall be* from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed 2 for replacement only, and acquisition of [43] *58* aircraft from excess sources; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed $100,000 for employment under 5 U.S.C. 3109; (c) uniform allowances for each uniformed employee of the Forest Service, not in excess of $400 annually; (d) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (e) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); (f) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and (g) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

[None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without the consent of the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.]

Any appropriations or funds available to the Forest Service may be advanced to the National Forest System appropriation for the emergency rehabilitation of burned-over lands under its jurisdiction. [The Secretary of Agriculture may authorize the expenditure of any no year appropriation available to the Forest Service for emergency actions related to emergency flood repair needs at the Monongahela National Forest and at the Parsons, West Virginia, Research Laboratory: *Provided*, That funds made available for such emergency actions shall be available for the payment of obligations incurred during the preceding fiscal year funds expended pursuant to this provision must be replenished by a supplemental appropriation which must be requested as promptly as possible.]

Appropriations and funds available to the Forest Service shall be available to comply with the requirements of section 313(a) of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1323(a)).

[The appropriation structure for the Forest Service may not be altered without advance approval of the House and Senate Committees on Appropriations.]

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research, and technical information and assistance in foreign countries.

Funds previously appropriated for timber salvage sales may be recovered from receipts deposited for use by the applicable national forest and credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest [*Provided further*, That no less than $24,000,000 shall be made available to the Forest Service for obligation in fiscal year 1986 from the Timber Salvage Sale Fund appropriation].

[Provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) shall apply to appropriations available to the Forest Service only to the extent that the proposed transfer is approved by the House and Senate Committees on Appropriations in compliance with the reprogramming procedures contained in House Report 97-942.]

[No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.]

[Not to exceed $900,000 shall be available from National Forest System appropriations or permanent appropriations for the specific purpose of removing slash and cull logs from the Bull Run, Oregon, watershed to preserve water quality and reduce fire hazards.]

[None of the funds made available under this Act shall be obligated or expended to adjust annual recreational residence fees to an amount greater than that annual fee in effect at the time of the next to last fee adjustment, plus 50 per centum. In those cases where the currently applicable annual recreational residence fee exceeds that adjusted amount, the Forest Service shall credit to the permittee that excess amount, times the number of years that that fee has been in effect, to offset future fees owed to the Forest Service.]

[Current permit holders who acquired their recreational residence permit after the next to last fee adjustment shall have their annual permit fee computed as if they had their permit prior to the next to last fee adjustment, except that no permittee shall receive an unearned credit.]

[Notwithstanding any delegations of authority provided for in regulations of the Department of Agriculture or in the Forest Service manual, the Chief of the Forest Service shall, personally and without aid of mechanical devices or persons acting on his behalf, execute (1) all deeds conveying federally owned land which exceeds $250,000 in value, (2) all acceptances of options on lands to be acquired which exceed $250,000 in value, (3) all recommendations that condemnation be initiated, (4) all letters accepting donations of land, (5) all decisions on appeals of decisions related to land transactions made by regional foresters, and (6) land related transmittals to the House or Senate Committees on Appropriations, including all proposals for congressional action such as the acquisition of lands in excess of the approved appraised value, condemnation actions, and other items covered in reprogramming guidelines.]

[Funds available to the Forest Service shall be available to conduct a program of not less than $3,400,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

TITLE VI—GENERAL PROVISIONS

SEC. 601. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 602. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year 1987 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed three hundred thirty-four (334) passenger motor vehicles, of which three hundred twenty-six (326) shall be for replacement only, and for the hire of such vehicles.

SEC. 603. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefore as authorized by law (5 U.S.C. 5901-5902).

SEC. 604. Not less than $1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, July 28, 1954, and September 6, 1958 (7 U.S.C. 427, 1621-1629; 42 U.S.C. 1891-1893), shall be available for contracting in accordance with said Acts.

SEC. 605. No part of the funds contained in this Act may be used to make production or other payments to a person, persons, or corporation growing, cultivating, harvesting, processing or storing marijuana, or other such prohibited drug-producing plants on any part of lands owned or controlled by such persons or corporations.

SEC. 606. Advances of money to chiefs of field parties from any appropriation for the Department of Agriculture may be made by authority of the Secretary of Agriculture.

SEC. 607. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed $2,000,000: Provided, That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 608. New obligational authority provided for the following appropriation items in this Act shall remain available until expended: Public Law 480; Watershed and Flood Prevention Operations; Resource Conservation and Development; Animal and Plant Health Inspection Service, Buildings and Facilities; Agricultural Stabilization and Conservation Service Salaries and Expenses funds made available to county committees; the Federal Crop Insurance Corporation Fund; and Buildings and Facilities, Food and Drug Administration.

SEC. 609. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 610. Not to exceed $50,000 of the appropriation available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. 611. Notwithstanding any other provision of law, employees of the agencies of the Department of Agriculture, including employees of the Agricultural Stabilization and Conservation county committees, may be utilized to provide part-time and intermittent assistance to other agencies of the Department, without reimbursement, during periods when they are not otherwise fully utilized, and ceilings on full-time equivalent staff years established for or by the Department of Agriculture shall exclude overtime as well as staff years expended as a result of carrying out programs associated with natural disasters, such as forest fires, droughts, floods, and other acts of God.

SEC. 612. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 613. None of the funds in this Act shall be used to prevent or interfere with the right and obligation of the Commodity Credit Corporation to sell surplus agricultural commodities in world trade at competitive prices as authorized by law.

SEC. 614. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. 615. None of the funds in this Act shall be available to reimburse the General Services Administration for payment of Standard Level User Charges in excess of the amounts specified in this Act.

SEC. 616. Funds provided by this Act may be used for translation of publications of the Department of Agriculture into foreign languages when determined by the Secretary to be in the public interest.

SEC. 617. Provisions of law prohibiting or restricting personal services contracts shall not apply to veterinarians employed by the Department to take animal blood samples, test and vaccinate animals, and perform branding and tagging activities on a fee-for-service basis.

Note.—A regular 1986 appropriation for the account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

DEPARTMENT OF COMMERCE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of Commerce, including not to exceed $2,000 for official entertainment, **[**$32,300,000**]** *$39,250,000. (15 U.S.C. 1501; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13-0120-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Executive direction of the Department	2,417	2,467	2,581
00.02	Departmental staff services	20,001	21,399	22,771
00.03	Inspector General	12,851	13,108	13,898
00.91	Total direct program	35,269	36,974	39,250
01.01	Reimbursable program	18,249	23,190	23,190
10.00	Total obligations	53,518	60,164	62,440
	Financing:			
11.00	Offsetting collections from: Federal funds	−18,249	−23,190	−23,190
21.40	Unobligated balance available, start of year	−3,700	−4,692	
24.40	Unobligated balance available, end of year	4,692		
25.00	Unobligated balance lapsing	222	18	
40.00	**Budget authority (appropriation)**	**36,483**	**32,300**	**39,250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,269	36,974	39,250
72.40	Obligated balance, start of year	686	2,539	1,434
74.40	Obligated balance, end of year	−2,539	−1,434	−2,373
77.00	Adjustments in expired accounts	73		
90.00	Outlays	33,489	38,079	38,311

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	36,483	32,300	39,250
Outlays	33,489	38,079	38,311
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,389	−58
Outlays		−1,530	−58
Total:			
Budget authority	36,483	30,911	39,250
Outlays	33,489	36,549	38,253

Executive direction of the Department.—This activity provides for the formulation of Government policy on matters affecting programs and functions assigned to the Department and for executive direction of the Department.

Departmental staff services.—The staff provides for the general management and administration of the Department in budget and program evaluation, civil rights, financial systems, legal, organization and management, personnel, policy development, procurement, property, public affairs, records, safety, security, and space matters. Increased funding will initiate a new Department-wide financial management system.

Inspector General.—The Inspector General conducts and supervises audits and investigations of programs and operations of the Department. The office provides leadership and coordination of activities designed to promote economy, efficiency, and effectiveness in Commerce operations, and seeks to prevent and detect fraud and abuse. Increases provide for additional pre- and post-audits of contract awards.

Reimbursable program.—This activity provides a centralized source for special tasks and billings. Services are billed to users. It also includes activities that prior to 1984 were financed through the General Administration miscellaneous trust fund (Special studies, services, and projects).

Object Classification (in thousands of dollars)

Identification code 13-0120-0-1-376		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21,045	21,726	21,849
11.3	Other than full-time permanent	173	195	195
11.5	Other personnel compensation	399	399	399
11.9	Total personnel compensation	21,617	22,320	22,443
12.1	Personnel benefits: Civilian	2,641	2,955	2,802
21.0	Travel and transportation of persons	903	759	698
22.0	Transportation of things	31	31	31
23.1	Standard level user charges	2,609	2,609	3,580
23.3	Communications, utilities, and miscellaneous charges	899	902	939
24.0	Printing and reproduction	292	292	325
25.0	Other services	5,569	6,401	6,219
26.0	Supplies and materials	340	340	346
31.0	Equipment	366	365	1,867
41.0	Grants, subsidies, and contributions	2		
99.0	Subtotal, direct obligations	35,269	36,974	39,250
99.0	Reimbursable obligations	18,249	23,190	23,190
99.9	Total obligations	53,518	60,164	62,440

Personnel Summary

Total number of full-time permanent positions	603	593	594
Total compensable workyears:			
Full-time equivalent employment	599	571	572
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-0120-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,588	
	Financing:			
23.40	Unobligated balance, reduction		199	
40.00	**Budget authority (appropriation)**		**−1,389**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,588	
72.40	Obligated balance, start of year			−58

General and special funds—Continued

Salaries and Expenses—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-0120-6-1-376		1985 actual	1986 est	1987 est
74.40	Obligated balance, end of year	....	58	....
90.00	Outlays	....	−1,530	−58

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

White House Conference on Productivity

Program and Financing (in thousands of dollars)

Identification code 13-0123-0-1-376		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
72.40	Obligated balance, start of year	24	16	....
74.40	Obligated balance, end of year	−16	....	....
77.00	Adjustments in expired accounts	−8	....	....
90.00	Outlays	....	16	....

In 1983, a White House Conference was conducted to ascertain facts and develop recommendations concerning improvements in productivity.

Special Foreign Currency Program

Program and Financing (in thousands of dollars)

Identification code 13-0160-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,445	265	....
	Financing:			
17.00	Recovery of prior year obligations	−53	....	....
21.40	Unobligated balance available, start of year	−1,156	−265	....
24.40	Unobligated balance available, end of year	265	....	....
40.00	**Budget authority (appropriation)**	**500**	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,445	265	....
72.40	Obligated balance, start of year	891	2,148	1,816
74.40	Obligated balance, end of year	−2,148	−1,816	−1,220
78.00	Adjustments in unexpired accounts	−53	....	....
90.00	Outlays	134	596	596

During 1987, research and technical services activities will be augmented by utilizing scientific and technological capabilities of India and Pakistan through use of funds appropriated in 1983, 1984, and 1985.

Object Classification (in thousands of dollars)

Identification code 13-0160-0-1-376		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	44	8	....
41.0	Grants, subsidies, and contributions	1,401	257	....
99.9	Total obligations	1,445	265	....

[ECONOMIC DEVELOPMENT ADMINISTRATION]

[Salaries and Expenses] *Grants and Loans Administration**

*See Part II for additional information.

[For necessary expenses of administering the economic development assistance programs as provided for by law, $26,000,000: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, as amended, title II of the Trade Act of 1974, as amended, and the Community Emergency Drought Relief Act of 1977. Notwithstanding any other provision of this Act or any other law, funds appropriated in this paragraph shall be used to fill and maintain forty-nine Representatives out of the total number of permanent positions funded in the Salaries and Expenses account of the Economic Development Administration for fiscal year 1986.] *(42 U.S.C. 3218, 3219, 5184, 6701(c); Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13-0125-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Economic development assistance programs	27,330	26,000	....
00.02	Local public works	760	....	....
00.91	Total direct program	28,090	26,000	....
01.01	Reimbursable program	141	200	....
10.00	Total obligations	28,231	26,200	....
	Financing:			
11.00	Offsetting collections from: Federal funds	−141	−200	....
25.00	Unobligated balance lapsing	291	....	....
40.00	**Budget authority (appropriation)**	**28,380**	**26,000**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,090	26,000	....
72.40	Obligated balance, start of year	2,984	3,338	3,120
74.40	Obligated balance, end of year	−3,338	−3,120	....
77.00	Adjustments in expired accounts	−668	....	....
90.00	Outlays	27,067	26,218	3,120

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	28,380	26,000	....
Outlays	27,067	26,218	3,120
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−1,118	....
Outlays	....	−983	−135
Supplemental under existing legislation:			
Budget authority	....	80,000	....
Outlays	....	....	19,000
Total:			
Budget authority	28,380	104,882	
Outlays	27,067	25,235	21,985

In 1987, EDA programs will be discontinued and administrative resources will be used to monitor and close out existing economic development assistance, trade adjustment assistance, public telecommunications, facilities and construction, federal financing fund and fisheries loan fund projects.

Object Classification (in thousands of dollars)

Identification code 13-0125-0-1-452		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17,346	16,763	
11.3	Other than full-time permanent	437		
11.5	Other personnel compensation	299	125	
11.9	Total personnel compensation	18,082	16,888	
12.1	Personnel benefits: Civilian	2,055	1,953	
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	926	600	
22.0	Transportation of things	17	50	
23.1	Standard level user charges	1,710	1,598	
23.2	Rental payments to others		2	
23.3	Communications, utilities, and miscellaneous charges	924	988	
24.0	Printing and reproduction	178	75	
25.0	Other services	3,457	3,746	
26.0	Supplies and materials	234	75	
31.0	Equipment	505	25	
99.0	Subtotal, direct obligations	28,090	26,000	
99.0	Reimbursable obligations	141	200	
99.9	Total obligations	28,231	26,200	

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	434	400	
Total compensable workyears:			
Full-time equivalent employment	456	398	
Full-time equivalent of overtime and holiday hours	2	2	
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	2	2	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-0125-6-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,118	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,118**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,118	
72.40	Obligated balance, start of year			−135
74.40	Obligated balance, end of year		135	
90.00	Outlays		−983	−135

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Economic Development Assistance Programs]*

*See Part II for additional information.

[For economic development assistance as provided by the Public Works and Economic Development Act of 1965, as amended, and Public Law 91-304, and such laws that were in effect immediately before September 30, 1982, $175,000,000: *Provided*, That during fiscal year 1986 total commitments to guarantee loans shall not exceed $150,000,000 of contingent liability for loan principal: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used directly or indirectly for attorneys' or consultants' fees in connection with securing grants and contracts made by the Economic Development Administration.]

[Sec. 108. (a) Notwithstanding any provision of title I of the Local Public Works Capital Development and Investment Act of 1976, as amended (Public Law 94-369) or any other provision of law, any funds authorized and appropriated under title I of such Act, as amended, in any fiscal year for projects in: (1) New York, New York but currently obligated and not disbursed, shall be obligated and expended during fiscal years 1986 and 1987 for any authorized project in New York, New York under title I of such Act, as amended or for any authorized project in New York, New York under title I of the Public Works and Economic Development Act of 1965, as amended; (2) New Jersey but currently obligated and not disbursed, shall be obligated and expended during fiscal years 1985 and 1987 for the rehabilitation and renovation of Buildings 1002, 1006 and such other structures at Camp Kilmer, Edison, New Jersey as may be agreed upon between Middlesex County and the Department of Defense for use as a shelter for the homeless in Middlesex County, New Jersey; (3) California but currently obligated and not disbursed, shall be obligated and expended during fiscal years 1986 and 1987 for infrastructure projects and economic development activities at the site of the abandoned General Motors plant in the city of South Gate, California; (4) Alabama but currently obligated and not disbursed, shall be obligated and expended during fiscal years 1986 and 1987 for infrastructure projects and related economic development activities for the Jasper Industrial Park at Jasper, Alabama; and (5) Illinois but currently obligated and not disbursed, shall be obligated and expended during fiscal years 1986 and 1987 for (i) the restoration, rehabilitation and renovation of existing buildings and structures within the Illinois and Michigan Canal National Heritage Corridor, and (ii) a $400,000 grant to the Will County Development Company for the establishment of a revolving loan fund.]

[(c) In addition, for the Economic Development Administration, "Economic development assistance programs", $8,500,000, to remain available until expended, of which $4,000,000 is for a grant to Lexington County, South Carolina, for all expenditures related to the development of a state-of-the-art fiber optics/medium power cable research and development facility in Lexington County; and of which $4,500,000 is for a grant to the City of Fort Worth for the continued renovation, construction, rehabilitation and establishment of economic development facilities and related infrastructure activities of the Fort Worth Stockyards project.] *(42 U.S.C. 3131, 3135, 3141, 3142, 3144, 3151-53, 3171, 3241, 3243 and 3245; 19 U.S.C. 2343-44, 2346, 2373-74; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13-2050-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Planning grants	26,846	27,000	
00.02	Technical assistance grants	8,162	8,000	
00.03	Development grants	155,977	151,230	
00.04	Economic adjustment grants	32,991	26,000	
00.05	Research and evaluation	1,981	2,000	
00.91	Total direct program	225,957	214,230	
01.01	Reimbursable program	640	2,000	
10.00	Total obligations	226,597	216,230	
	Financing:			
11.00	Offsetting collections from: Federal funds	−640	−2,000	
21.40	Unobligated balance available, start of year	−26,000	−30,730	
24.40	Unobligated balance available, end of year	30,730		
25.00	Unobligated balance lapsing	43		
40.00	**Budget authority (appropriation)**	**230,730**	**183,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	225,957	214,230	
72.10	Receivables in excess of obligations, start of year	−20		
72.40	Obligated balance, start of year	602,545	543,340	512,283
74.40	Obligated balance, end of year	−543,340	−512,283	−299,073

General and special funds—Continued

[Economic Development Assistance Programs]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13–2050–0–1–452		1985 actual	1986 est.	1987 est.
77.00	Adjustments in expired accounts	–22,552		
90.00	Outlays	262,590	245,287	213,210
	Distribution of outlays by account:			
	Economic development assistance programs	260,539	223,252	171,230
	Development facilities	2,049	1,045	
	Planning, technical assistance, and research	2	224,297	171,230

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	230,730	183,500	
Outlays	262,590	245,287	213,210
Reduction pursuant to P.L. 99–177:			
Budget authority		–7,891	
Outlays		–789	–1,578
Supplemental under existing legislation:			
Budget authority		–40,000	
Outlays		–4,000	–8,000
Rescission proposal:			
Budget authority		–101,309	
Outlays		–10,131	–20,262
Total:			
Budget authority	230,730	34,300	
Outlays	262,590	230,367	183,370

Status of Guaranteed Loans [1] (in thousands of dollars)

Identification code 13–2050–0–1–452		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	167,000	187,500	
2112	Unused balance of limitation expiring	–151,675	–157,090	
2150	Total guaranteed loan commitments	15,325	30,410	
	Cumulative balance of guaranteed loans outstanding:			
2231	Disbursements: Disbursements of new guaranteed loans	15,325	30,410	
2264	Adjustments: Other adjustments, net [2]	–15,325	–30,410	
2290	Outstanding, end of year			

[1] Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amounts of limitations enacted on the basis of contingent liability are $150 million in 1985 and 1986.

[2] Transferred to the Economic Development Revolving Fund.

Object Classification (in thousands of dollars)

Identification code 13–2050–0–1–452		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services	178		
41.0	Grants, subsidies and contributions	225,779	214,230	
99.0	Subtotal, direct obligations	225,957	214,230	
99.0	Reimbursable obligations	640	2,000	
99.9	Total obligations	226,597	216,230	

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 13–2050–6–1–452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–7,891	
	Financing:			
40.00	**Budget authority (appropriation)**		**–7,891**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–7,891	
72.40	Obligated balance, start of year			–7,102
74.40	Obligated balance, end of year		7,102	5,524
90.00	Outlays		–789	–1,578

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		–8,063	
2112	Unused balance of limitation expiring		8,063	
2150	Total guaranteed loan commitments			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 13–9911–0–1–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Fisheries financial support services			1,261
00.02	Disbursements for loan guarantee claims			2,400
00.03	Loans			900
10.00	Total obligations			4,561
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			–11,420
22.40	Unobligated balance transferred, net			–6,859
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	41,274	33,533	30,533
73.40	Obligated balance transferred, net			70,255
74.40	Obligated balance, end of year	–33,533	–30,533	–57,681
77.00	Adjustments in expired accounts	–5,188		
90.00	Outlays	2,552	3,000	36,248
	Distribution of outlays by account:			
	Public telecommunications facilities, planning and construction			23,933
	Local public works program	2,401	2,865	1,865
	Drought assistance program	12		
	Financial and technical assistance		10	10
	Job opportunities program	139	125	125
	Trade adjustment assistance			10,426
	Federal ship financing fund			42

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	2,552	3,000	36,248
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays			–522
Rescission proposal:			
Budget authority			

Outlays			−17,938
Total:			
Budget authority			
Outlays	2,552	3,000	17,788

Status of Direct Loans (in thousands of dollars)

Identification code 13-9911-0-1-999		1985 actual	1986 est.	1987 est.
	FINANCIAL AND TECHNICAL ASSISTANCE			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	10,312	9,780	9,280
1231	Disbursements: Direct loan disbursements	5		
1251	Repayments: Repayments and prepayments	−537	−500	−475
1290	Outstanding, end of year	9,780	9,280	8,805
	TRADE ADJUSTMENT ASSISTANCE			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1251	Repayments: Repayments and prepayments			−9,695
1264	Adjustments: Transfer from ITA operations and administration			17,473
1290	Outstanding, end of year			7,778
	FISHERIES LOAN FUND			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1251	Repayments: Repayments and prepayments			−1,000
1264	Adjustments: Transfer from Fisheries loan fund			10,091
1290	Outstanding, end of year			9,091
	FEDERAL SHIP FINANCING FUND			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1251	Repayments: Repayments and prepayments			−5,000
1264	Adjustments: Transfer from Federal ship financing fund			15,129
1290	Outstanding, end of year			10,129
	DROUGHT ASSISTANCE PROGRAM			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	90,790	87,919	85,389
1251	Repayments: Repayments and prepayments	−2,530	−2,530	−2,530
	Adjustments:			
1261	Capitalized interest	11		
1262	Write-offs for default	−352		
1290	Outstanding, end of year	87,919	85,389	82,859

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	FINANCIAL AND TECHNICAL ASSISTANCE			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	2,953	2,658	2,391
2251	Repayments: Repayments and prepayments	−295	−267	−251
2290	Outstanding, end of year	2,658	2,391	2,140
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,392	2,152	1,926
	TRADE ADJUSTMENT ASSISTANCE			
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2251	Repayments: Repayments and prepayments			−17,132
2264	Adjustments: Transfer from ITA, operations and administration			28,889
2290	Outstanding, end of year			11,757
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			9,406
	FEDERAL SHIP FINANCING FUND			
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation			3,300
2150	Total guaranteed loan commitments			3,300
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2231	Disbursements: Disbursements of new guaranteed loans			35,000
2251	Repayments: Repayments and prepayments			−30,000
2264	Adjustments: Transfer from Federal ship financing fund			162,980
2290	Outstanding, end of year			167,980
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			167,980

This consolidated account includes outlays from several programs which no longer are active in 1987. Included are programs on local public works, drought assistance, job opportunities, financial and technical assistance, trade adjustment assistance, public telecommunications, facilities and construction, federal ship financing fund, and fisheries loan fund.

Object Classification (in thousands of dollars)

Identification code 13-9911-0-1-999		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent			736
11.3	Other than full-time permanent			52
11.5	Other personnel compensation			8
11.9	Total personal compensation			796
12.1	Personnel benefits: Civilian			81
21.0	Travel and transportation of persons			60
22.0	Transportation of things			5
23.1	Standard level user charges			24
23.3	Communications, utilities, and miscellaneous charges			30
24.0	Printing and reproduction			5
25.0	Other services			200
26.0	Supplies and materials			10
31.0	Equipment			50
42.0	Insurance claims and indemnities			1,200
43.0	Interest and dividends			2,100
99.9	Total obligations			4,561

General and special funds—Continued

MISCELLANEOUS APPROPRIATIONS—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-9911-6-1-999		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
73.40	Obligated balance transferred, net			-890
74.40	Obligated balance, end of year			368
90.00	Outlays			-522

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

ECONOMIC DEVELOPMENT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 13-4406-0-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Interest expense	42,979	45,000	40,000
00.02	Defaults and care and protection of collateral	104,903	25,000	20,000
10.00	Total obligations	147,882	70,000	60,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	-90,823	-98,400	-79,500
17.00	Recovery of prior year obligations	-10.116		
21.98	Unobligated balance available, start of year: Fund balance	-222,296	-175,353	-203,753
24.98	Unobligated balance available, end of year: Fund balance	175,353	203,753	223,253
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	57,059	-28,400	-19,500
72.10	Receivables in excess of obligations, start of year	-6,544	-18,879	-13,979
74.10	Receivables in excess of obligations, end of year	18,879	13,979	179
78.00	Adjustments in unexpired accounts	-10,116		
90.00	Outlays	59,278	-33,300	-33,300

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1132	Defaulted guaranteed loan claims	92,770	20,700	16,200
1150	Total direct loan obligations	92,770	20,700	16,200
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	623,537	630,945	581,903
	Disbursements:			
1231	Direct loan disbursements	8,497	3,346	
1232	Disbursements for guaranteed loan claims	92,770	20,700	16,200
	Repayments:			
1251	Repayments and prepayments	-61,735	-53,788	-54,060
1253	Loan asset sales to the public		-19,300	
	Adjustments:			
1262	Write-offs for defaults	-32,589		
1264	Other adjustments, net	465		
1290	Outstanding, end of year	630,945	581,903	544,043

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	407,150	235,239	210,094
2251	Repayments: Repayments and prepayments	-84,158	-32,555	-22,000
	Adjustments:			
2261	Terminations for default	-103,078	-23,000	-18,000
2264	Other adjustments, net that result in direct loans [1]	15,325	30,410	
2290	Outstanding, end of year	235,239	210,094	170,094
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	211,715	189,085	153,085

[1] Transferred from Economic Development Assistance Programs

Interest on loans; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974; and proceeds from the sale of collateral are deposited in this fund. Interest payments are made to the Treasury from the fund on the amounts receivable on loans outstanding. Repurchases of loans guaranteed by EDA that have been terminated for default are made from this fund.

No new loan or guarantee activity is proposed for 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating loss:			
Revenue	38,876	25,312	25,440
Expense	-81,193	-44,979	-47,000
Net loss for the year	-42,317	-19,667	-21,560

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	215,752	156,474	189,774	223,074
Accounts receivable (net)	63,709	65,733	58,979	40,179
Loans receivable (net)	489,776	508,586	481,248	440,224
Real property and equipment (net)	23,473	17,420		
Total assets	792,710	748,213	730,037	703,477
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	43,704	43,509	45,000	40,000
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	222,296	175,353	203,753	223,253
Undelivered orders	13,461	3,345		
Invested capital	513,249	526,006	481,284	440,224
Total Government equity	749,006	704,704	685,037	663,477
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,278,376	1,232,687	1,232,687

Transactions:			
Loan balances transferred	–45,689		
Closing balance	1,232,687	1,232,687	1,232,687
Retained income or deficit:			
Opening balance	–485,666	–527,983	–547,650
Net operating income or loss	–42,317	–19,667	–21,560
Closing balance	–527,983	–547,650	–569,210
Total Government equity (end of year)	704,704	685,037	663,477

Object Classification (in thousands of dollars)

Identification code 13-4406--0-3-452		1985 actual	1986 est.	1987 est.
25.0	Other services	1,825	2,000	2,000
33.0	Investments and loans	103,078	23,000	18,000
43.0	Interest and dividends	42,979	45,000	40,000
99.9	Total obligations	147,882	70,000	60,000

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 13-4511-0-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Departmental staff services	44,153	43,015	45,414
00.02	General counsel	3,791	5,818	7,326
00.03	Public affairs	1,534	918	984
00.91	Total operating expenses	49,478	49,751	53,724
01.01	Capital investment	293		
10.00	Total obligations	49,771	49,751	53,724
	Financing:			
11.00	Offsetting collections from: Federal funds	–50,889	–49,751	–53,724
21.98	Unobligated balance available, start of year: Fund balance	–1,360	–2,478	–2,478
24.98	Unobligated balance available, end of year: Fund balance	2,478	2,478	2,478
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–1,118		
72.10	Receivables in excess of obligations, start of year	–3,086	–3,949	–2,478
74.10	Receivables in excess of obligations, end of year	3,949	2,478	2,478
90.00	Outlays	–255	–1,471	

This fund finances, on a reimbursable basis, administrative functions for the entire Department which are more efficiently performed on a centralized basis.

Object Classification (in thousands of dollars)

Identification code 13-4511-0-4-376		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	19,077	21,168	21,875
11.3	Other than full-time permanent	723	802	829
11.5	Other personnel compensation	873	969	1,000
11.9	Total personnel compensation	20,673	22,939	23,704
12.1	Personnel benefits: Civilian	2,336	2,336	2,419
21.0	Travel and transportation of persons	196	196	246
22.0	Transportation of things	159	159	166
23.1	Standard level user charges	2,673	2,500	4,114
23.3	Communications, utilities, and miscellaneous charges	7,049	7,222	7,554
24.0	Printing and reproduction	1,603	1,603	1,677
25.0	Other services	11,415	9,442	10,306
26.0	Supplies and materials	3,354	3,354	3,538
31.0	Equipment	293		
43.0	Interest and dividends	20		
99.9	Total obligations	49,771	49,751	53,724

Personnel Summary

Total number of full-time permanent positions	717	775	792
Total compensable workyears:			
Full-time equivalent employment	711	791	808
Full-time equivalent of overtime and holiday hours	30	20	20

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 13-8501-0-7-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Environmental services	8	22	22
00.02	Standards missions	55	12	12
00.03	Special central services	48	26	26
00.04	Miscellaneous contributed funds	256	110	104
00.05	Promotion of international trade	89	39	36
10.00	Total obligations	456	209	200
	Financing:			
17.00	Recovery of prior year obligations	–2		
	Unobligated balance available, start of year:			
21.40	Treasury balance	–363	–274	–274
21.40	U.S. securities (par)		–80	–80
	Unobligated balance available, end of year:			
24.40	Treasury balance	274	274	274
24.40	U.S. securities (par)	80	80	80
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**446**	**209**	**200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	456	209	200
72.40	Obligated balance, start of year	52	108	108
74.40	Obligated balance, end of year	–108	–108	–108
78.00	Adjustments in unexpired accounts	–2		
90.00	Outlays	398	209	200

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

Object Classification (in thousands of dollars)

Identification code 13-8501-0-7-376		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons	193	90	86
23.3	Communications, utilities, and miscellaneous charges	1		
25.0	Other services	196	90	86
26.0	Supplies and materials	60	27	26
31.0	Equipment	6	2	2
99.9	Total obligations	456	209	200

BUREAU OF THE CENSUS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, [$90,400,000] *$91,675,000. (13 U.S.C. 4, 6, 8(b), 12. 41-45, 61-63, 181, 182, 301-307; 15 U.S.C. 1516; 19 U.S.C. 1484, 2354, 2393; 44 U.S.C. 1343; 50 U.S.C. App. 2292; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13-0401-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Current economic statistics programs:			
00.01	Business statistics	11,529	12,319	12,930
00.02	Construction statistics	6,962	7,151	7,301
00.03	Manufacturing statistics	9,206	9,160	9,342
00.04	General economic statistics	8,849	8,867	7,621
00.05	Foreign trade statistics	13,911	14,696	15,591
00.06	Government statistics	4,924	4,821	4,910
00.07	Agriculture statistics	389	391	398
	Current demographic statistics programs:			
00.10	Demographic surveys	21,303	25,962	26,379
00.11	Demographic reports	3,252	3,013	3,074
00.12	International statistics	1,176	613	630
00.13	Housing statistics	538	539	545
	Other programs and publications:			
00.16	Statistical abstract and supplements	1,435	1,488	1,579
00.17	General research	678	686	696
00.18	Data systems development	670	674	679
00.91	Total direct program	84,822	90,380	91,675
01.01	Reimbursable program	89,509	107,000	100,000
10.00	Total obligations	174,331	197,380	191,675
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−79,801	−95,000	−88,000
14.00	Non-Federal sources	−9,708	−12,000	−12,000
25.00	Unobligated balance lapsing	437	20	
40.00	**Budget authority (appropriation)**	**85,259**	**90,400**	**91,675**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	84,822	90,380	91,675
72.40	Obligated balance, start of year	6,043	7,267	7,550
74.40	Obligated balance, end of year	−7,267	−7,550	−7,606
77.00	Adjustments in expired accounts	671		
90.00	Outlays	84,269	90,097	91,619

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	85,259	90,400	91,675
Outlays	84,269	90,097	91,619
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,887	
Outlays		−3,976	−427
Total:			
Budget authority	85,259	86,513	91,675
Outlays	84,269	86,121	91,192

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current statistics dealing with economic, demographic, and social data.

Current economic statistics programs.—

Business statistics.—This program provides current information on sales and related measures of retail and wholesale trade and selected service industries.

The 1987 budget provides for the expansion of the annual service trade survey to include additional coverage of the personal and business services industries.

Construction statistics.—Reports are provided on significant construction activity such as housing permits and starts, value of new construction, residential alterations and repairs, and quarterly price indexes for new, single-family houses.

Manufacturing statistics.—Surveys of key industrial commodities and manufacturing activity provide current statistics on the quantity and value of industry output.

General economic statistics.—This subactivity provides a Standard Statistical Establishment List (SSEL) of all U.S. business firms and their establishments, uniform classification data, annual county business data, and corporate financial data.

The 1987 budget reduces coverage of the Quarterly Financial Report to its 1984 level and reduces the scope of the SSEL.

Foreign trade statistics.—Monthly, cumulative, and annual reports are published on the quantity, shipping weight, and dollar value of imports and exports, by mode of transportation, detailed commodity category, customs district, and country of origin or destination. Commodity classifications are being improved for comparability and other activities in support of the Trade Act of 1974.

The 1987 budget provides for improvement to the Harmonized System of import, export, and domestic production statistics.

Government statistics.—Reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. Quarterly information on State and local tax revenue is furnished on the national level by type of tax and governmental level, and information is provided on financial assistance programs of the Federal Government.

Agriculture statistics.—Information on cotton ginnings and production is compiled and published. Statistical services are provided regarding the information from the census of agriculture.

Current demographic statistics programs.—

Demographic surveys.—This program provides information on the number, the geographic distribution and the social and economic characteristics of the population.

Demographic reports.—This program provides current reports on the geographic distribution and on the demographic, social, and economic characteristics of the population, as well as current estimates and future projections of the population of the United States. The program also provides special analyses of demographic, social, and economic trends.

International statistics.—This program provides estimates of population, labor force, and economic activity, including spatial distribution, and analyses concerning aspects of demographic policies, economic policies, and trends for various countries.

Housing statistics.—This program compiles statistics on the Nation's housing inventory and provides national and regional estimates of housing vacancy rates.

Other programs and publications.—

Statistical abstract and supplements.—The *Statistical Abstract,* prepared annually, summarizes Government and private statistics of the industrial, social, political, and economic activities of the United States.

General research.—Research is conducted on survey methods and techniques to find ways of improving the efficiency, accuracy, and timeliness of statistical programs.

Data systems development.—This program provides advanced data capture, data processing, and information retrieval technology to meet Bureau program requirements.

Reimbursable program.—The Bureau of the Census undertakes work for other governmental agencies when it is more appropriate or efficient to have the work performed by the Bureau. Significant work includes collection of labor force and consumer expenditure data for the Bureau of Labor Statistics, national health and education program data for the Department of Education and the Department of Health and Human Services, and annual housing data for the Department of Housing and Urban Development.

Object Classification (in thousands of dollars)

Identification code 13–0401–0–1–376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41,850	46,838	47,386
11.3	Other than full-time permanent	13,325	13,265	13,183
11.5	Other personnel compensation	1,074	2,262	2,311
11.8	Special personal services payments	33		
11.9	Total personnel compensation	56,282	62,365	62,880
12.1	Personnel benefits: Civilian	6,724	7,921	8,102
13.0	Benefits for former personnel	6		
21.0	Travel and transportation of persons	2,500	3,229	3,295
22.0	Transportation of things	202	104	104
23.1	Standard level user charges	5,657	5,912	5,934
23.2	Rental payments to others	5,504	3,161	3,234
24.0	Printing and reproduction	1,941	2,492	2,642
25.0	Other services	4,378	3,508	3,775
26.0	Supplies and materials	1,085	1,010	1,029
31.0	Equipment	543	678	680
99.0	Subtotal, direct obligations	84,822	90,380	91,675
99.0	Reimbursable obligations	89,509	107,000	100,000
99.9	Total obligations	174,331	197,380	191,675

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,245	2,279	2,271
Total compensable workyears:			
Full-time equivalent employment	2,765	2,969	2,966
Full-time equivalent of overtime and holiday hours	51		
Reimbursable:			
Total number of full-time permanent positions	1,196	1,267	1,267
Total compensable workyears:			
Full-time equivalent employment	2,042	2,204	2,236
Full-time equivalent of overtime and holiday hours	11	15	15

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 13–0401–6–1–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,403	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		516	
40.00	**Budget authority (appropriation)**		**−3,887**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,403	
72.40	Obligated balance, start of year			−427
74.40	Obligated balance, end of year		427	
90.00	Outlays		−3,976	−427

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Periodic Censuses and Programs

For expenses necessary to collect and publish statistics for periodic censuses and programs provided for by law, [$105,600,000] *$185,555,000,* to remain available until expended. *(13 U.S.C. 4, 6, 12, 131, 141, 142, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973aa–5; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13–0450–0–1–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Economic statistics programs:			
00.01	Economic censuses	15,882	11,166	13,179
00.02	Census of governments	1,010	970	5,352
00.03	Census of agriculture	6,921	7,839	11,556
	Demographic statistics programs:			
00.06	Intercensal demographic estimates	2,639	2,357	2,617
00.07	Decennial census	35,087	51,631	78,936
00.08	Sample redesign			650
00.10	Geographic support	16,081	21,726	16,115
00.11	Data processing systems	11,636	20,174	57,187
10.00	Total obligations	89,256	115,863	185,592
	Financing:			
17.00	Recovery of prior year obligations	−711		
21.40	Unobligated balance available, start of year	−17,845	−10,300	−37
24.40	Unobligated balance available, end of year	10,300	37	
40.00	**Budget authority (appropriation)**	**81,000**	**105,600**	**185,555**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	89,256	115,863	185,592
72.40	Obligated balance, start of year	20,181	16,875	35,121
74.40	Obligated balance, end of year	−16,875	−35,121	−64,747
78.00	Adjustments in unexpired accounts	−711		
90.00	Outlays	91,851	97,617	155,966

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	81,000	105,600	185,555
Outlays	91,851	97,617	155,966

General and special funds—Continued

PERIODIC CENSUSES AND PROGRAMS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,541	
Outlays		−3,010	−1,531
Total:			
Budget authority	81,000	101,059	185,555
Outlays	91,851	94,607	154,435

This appropriation funds legislatively mandated censuses of economic and demographic areas once or twice each decade and other authorized periodic activities.

Economic statistics programs.—

Economic censuses.—The economic censuses provide data on manufactures, mineral industries, retail and wholesale trade and service industries, construction, and transportation. The censuses are taken every fifth year, covering calendar years ending in two and seven.

The 1987 budget provides for the final planning stages of the censuses. The key operations will include mail-out preparations, questionnaire printing, and preparations for geographic coding. The budget also provides for improved coverage of the service sector.

Census of governments.—This census collects State and local government data on taxes, tax valuations, governmental receipts, expenditures, indebtedness, and number of employees. This census is taken every fifth year for calendar years ending in two and seven.

The 1987 budget provides for the governmental organization survey which identifies the universe of local governments needed to conduct the other census phases. The budget also provides for overall planning and research required for later phases.

Census of agriculture.—This census covers the agricultural sector of the economy and includes the census of irrigation.

The 1987 budget provides for continued planning for the Censuses of Irrigation and Outlying Areas, continued mail list preparation, and preparations for processing and tabulation.

Demographic statistics programs.—

Intercensal demographic estimates.—This program provides updated population and per capita income estimates for general purpose governmental units for use in the equitable allocation of funds by various Federal programs and for other purposes.

Decennial census.—The decennial census of population and housing involves the enumeration of the total population of the 50 States, the District of Columbia, Puerto Rico, Virgin Islands, Guam, Canal Zone, and other areas of U.S. sovereignty or jurisdiction.

The 1987 budget provides for evaluation of the 1986 test censuses, conducting 1987 test censuses and special purpose tests, planning and preparation for the 1988 dress rehearsal.

Sample redesign.—This program provides for revisions to the statistical samples used for monthly, quarterly and annual surveys. This effort is essential for maintaining the quality of demographic statistics.

The 1987 budget provides for redesign of major demographic surveys based on results of the 1990 census.

Geographic support.—This activity provides for the geographic requirements of the various periodic programs and involves accurate identification of both political and statistical areas, preparation of maps, and maintenance of geographic base files.

The 1987 budget provides for continued work on the conversion to a new automated geographic support system.

Data processing systems.—This program provides the resources necessary to improve the data processing installation of the Bureau of the Census.

Object Classification (in thousands of dollars)

Identification code 13-0450-0-1-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	28,589	31,103	42,099
11.3	Other than full-time permanent	22,984	31,878	35,715
11.5	Other personnel compensation	1,031	430	445
11.8	Special personal services payments	141	70	24
11.9	Total personnel compensation	52,745	63,481	78,283
12.1	Personnel benefits: Civilian	6,411	6,462	10,669
13.0	Benefits for former personnel	181	1,775	1,757
21.0	Travel and transportation of persons	2,018	3,274	3,034
22.0	Transportation of things	180	149	102
23.1	Standard level user charges	2,807	3,777	3,482
23.2	Rental payments to others		220	60
23.3	Communications, utilities, and miscellaneous charges	7,849	8,202	9,490
24.0	Printing and reproduction	1,412	844	3,662
25.0	Other services	6,169	8,965	19,312
26.0	Supplies and materials	1,789	2,192	2,931
31.0	Equipment	7,695	16,522	52,810
99.9	Total obligations	89,256	115,863	185,592

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1,648	1,705	2,847
Total compensable workyears:			
Full-time equivalent employment	2,126	3,174	3,878
Full-time equivalent of overtime and holiday hours	25	20	20

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-0450-6-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,541	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,541**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,541	
72.40	Obligated balance, start of year			−1,531
74.40	Obligated balance, end of year		1,531	
90.00	Outlays		−3,010	−1,531

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses, as authorized by law, of economic and statistical analysis programs, **[**$30,500,000**]** *$31,005,000. (15 U.S.C. 171 et seq., 175, 271 et seq., 1501 et seq., 1507, 1512 et seq., 1516, 3704–05, 3710; 22 U.S.C. 286f, 3101–08; 30 U.S.C. 1604; 35 U.S.C. 200–206; 40 U.S.C. 759(f); Department of Commerce Appropriation Act, 1986; additional authorizing legislation to be proposed for $1,953,000.)*

Program and Financing (in thousands of dollars)

Identification code 13–1500–0–1–376		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Economic analysis	21,799	22,268	23,466
00.02	Policy support	5,197	5,259	5,357
00.03	Productivity, technology, and innovation	3,244	2,949	2,182
00.91	Total direct program	30,240	30,476	31,005
01.01	Reimbursable program	1,709	1,887	1,887
10.00	Total obligations	31,949	32,363	32,892
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–1,383	–1,505	–1,505
14.00	Non-Federal sources	–326	–382	–382
25.00	Unobligated balance lapsing	412	24	
40.00	**Budget authority (appropriation)**	**30,652**	**30,500**	**31,005**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	30,240	30,476	31,005
72.40	Obligated balance, start of year	10,165	3,441	4,276
74.40	Obligated balance, end of year	–3,441	–4,276	–4,349
77.00	Adjustments in expired accounts	–672		
90.00	Outlays	36,292	29,641	30,932

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested			
Budget authority	30,652	30,500	31,005
Outlays	36,291	29,641	30,932
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,312	
Outlays		–1,210	–118
Total:			
Budget authority	30,652	29,188	31,005
Outlays	36,292	28,431	30,814

Economic analysis.—The objective of this activity is to provide a clear picture of the state of the economy through the preparation, development, and interpretation of the economic accounts of the United States. The principal programs are:

National economic accounts.—The national income and product accounts, summarized by the gross national product (GNP), provide an up-to-date overall view of national production, its distribution, and its use as shown by the interrelated receipts and expenditures of producers, consumers, investors, government, and the foreign customers of the United States.

The 1987 budget provides an increase of $750 thousand for improvements in the annual tabulations of corporate tax return data that are required for the preparation of the GNP measures.

Analysis of business trends.—This work includes surveys of business investment, econometric models of the U.S. economy, a system of business cycle indicators, and analyses of the economic situation.

International economic accounts.—The balance of payments accounts provide a comprehensive and detailed view of economic transactions between the United States and foreign countries. The international investment accounts consist of the preparation, development, and analysis of estimates of U.S. direct investment abroad and foreign direct investment in the United States.

Policy support.—The objective of this activity is to support the Secretary, Under Secretary for Economic Affairs, and other Government officials in interpreting the state of the economy, and on matters relating to economic policy.

Productivity, technology, and innovation.—In 1987, the productivity, technology, and innovation program will be terminated. The patent licensing program will continue to be conducted by the National Technical Information Service (NTIS).

Reimbursable.—ESA, provides economic and statistical data and analyses on a reimbursable and advance payment basis to other Federal agencies, individuals, and firms requesting such information. Funds received for these services cover the cost of performing this work. ESA is authorized to perform these services under 31 U.S.C. 1535, 1536 and 15 U.S.C. 1526.

Object Classification (in thousands of dollars)

Identification code 13–1500–0–1–376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19,472	19,713	18,787
11.3	Other than full-time permanent	817	618	623
11.5	Other personnel compensation	286	268	268
11.9	Total personnel compensation	20,575	20,599	19,678
12.1	Personnel benefits: Civilian	2,187	2,076	2,036
13.0	Benefits for former personnel			600
21.0	Travel and transportation of persons	150	225	226
22.0	Transportation of things	10	6	4
23.1	Standard level user charges	1,477	2,052	2,273
23.3	Communications, utilities, and miscellaneous charges	1,087	992	993
24.0	Printing and reproduction	799	765	800
25.0	Other services	3,456	3,273	3,921
26.0	Supplies and materials	170	289	290
31.0	Equipment	306	199	184
41.0	Grants, subsidies, and contributions	22		
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	30,240	30,476	31,005
99.0	Reimbursable obligations	1,709	1,887	1,887
99.9	Total obligations	31,949	32,363	32,892

Personnel Summary

Direct:			
Total number of full-time permanent positions	618	618	567
Total compensable workyears:			
Full-time equivalent employment	564	618	585
Full-time equivalent of overtime and holiday hours	3	5	5
Reimbursable:			
Total number of full-time permanent positions	52	52	52
Total compensable workyears: Full-time equivalent employment	29	52	52

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-1500-6-1-376	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−1,328	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		16	
40.00 **Budget authority (appropriation)**		**−1,312**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,328	
72.40 Obligated balance, start of year			−118
74.40 Obligated balance, end of year		118	
90.00 Outlays		−1,210	−118

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

INFORMATION PRODUCTS AND SERVICES

Program and Financing (in thousands of dollars)

Identification code 13-8546-0-7-376	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	32,528	35,000	36,639
Financing:			
21.40 Unobligated balance available, start of year	−4,295	−2,581	−2,581
24.40 Unobligated balance available, end of year	2,581	2,581	2,581
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**30,914**	**35,000**	**36,639**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	32,628	35,000	36,639
72.40 Obligated balance, start of year	8,412	8,097	8,097
74.40 Obligated balance, end of year	−8,097	−8,097	−8,097
90.00 Outlays	32,943	35,000	36,639

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	30,914	35,000	36,639
Outlays	32,943	35,000	36,639
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,297	
Total:			
Budget authority	30,914	35,000	36,639
Outlays	32,943	33,703	36,639

The National Technical Information Service (NTIS) operates this trust fund as a central source for the acquisition and public sale of domestic and foreign federally funded research, development, and engineering reports and associated business information. Legislation has been submitted to enable NTIS to set prices for these reports at levels comparable to those charged by private sector vendors.

Object Classification (in thousands of dollars)

Identification code 13-8546-0-7-376	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	7,744	7,880	7,898
11.3 Other than full-time permanent	497	560	563
11.5 Other personnel compensation	50	60	62
11.9 Total personnel compensation	8,291	8,500	8,523
12.1 Personnel benefits: Civilian	1,037	935	938
21.0 Travel and transportation of persons	172	270	300
22.0 Transportation of things	62	70	75
23.1 Standard level user charges	1,340	1,233	1,456
23.3 Communications, utilities, and miscellaneous charges	1,909	2,500	3,000
24.0 Printing and reproduction	4,630	5,000	5,100
25.0 Other services	13,743	14,592	15,297
26.0 Supplies and materials	658	825	850
31.0 Equipment	23	175	200
44.0 Refunds	763	900	900
99.9 Total obligations	32,628	35,000	36,639

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	384	384	379
Total compensable workyears:			
Full-time equivalent employment	342	384	373
Full-time equivalent of overtime and holiday hours	1	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-8546-6-7-376	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−1,297	
Financing:			
21.40 Unobligated balance available, start of year			−1,297
24.40 Unobligated balance available, end of year		1,297	1,297
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,297	
90.00 Outlays		−1,297	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

REGIONAL DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

REGIONAL DEVELOPMENT PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 13-2100-0-1-452	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Development programs		1,052	
00.02 Administrative expenses	32	1,223	
10.00 Total obligations	32	2,275	
Financing:			
17.00 Recovery of prior year obligations	−1,139		
21.40 Unobligated balance available, start of year	−1,168	−2,275	
24.40 Unobligated balance available, end of year	2,275		
39.00 **Budget authority**			

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	32	2,275	
72.40	Obligated balance, start of year	11,762	723	598
74.40	Obligated balance, end of year	–723	–598	
78.00	Adjustments in unexpired accounts	–1,139		
90.00	Outlays	9,932	2,400	598

The regional development program was discontinued in 1981. [illegible] obligations in 1985 and 1986 are for monitoring and close-out of existing projects, and termination of the program. In 1987 no new obligations are proposed.

Object Classification (in thousands of dollars)

Identification code 13-2100-0-1-452		1985 actual	1986 est.	1987 est.
	REGIONAL DEVELOPMENT PROGRAMS			
25.0	Other services	32	1,223	
	ALLOCATION ACCOUNTS			
41.0	Grants, subsidies, and contributions		1,052	
99.9	Total obligations	32	2,275	
	Obligations are distributed as follows:			
	Regional Development Program	32	1,223	
	Department of Agriculture		353	
	Department of the Interior		400	
	Department of Transportation		33	
	Environmental Protection Agency		266	

Trust Funds

Regional Development Commissions

Program and Financing (in thousands of dollars)

Identification code 13-8509-0-7-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 44.0)	374	790	
	Financing:			
17.00	Recovery of prior year obligations	–165		
21.40	Unobligated balance available, start of year	–999	–790	
24.40	Unobligated balance available, end of year	790		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	374	790	
72.10	Receivables in excess of obligations, start of year	–268	–454	
72.40	Obligated balance, start of year			136
74.10	Receivables in excess of obligations, end of year	454		
74.40	Obligated balance, end of year		–136	–136
78.00	Adjustments in unexpired accounts	–165		
90.00	Outlays	395	200	

The Regional Development Commissions trust fund is a depository for Federal and State grants and contributions to the Commissions for administrative expenses, technical assistance, demonstration projects, and State and regional investment planning. Federal payments to this fund were discontinued in 1981 as part of the termination of the regional development program.

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

General and special funds:

Operations and Administration*

*See Part II for additional information.

For necessary expenses for international trade activities of the Department of Commerce, including trade promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed $253,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); purchase of passenger motor vehicles for official use abroad and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law; [$192,000,000, of which $7,090,000 is for the Office of Textiles and Apparels, including $3,500,000 for a grant to the Tailored Clothing Technology Corporation, to remain available until expended] *$179,170,000: Provided,* That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities. During fiscal year [1986 and within the resources and authority available, gross obligations for the principal amount of] *1987, neither* direct loans [shall not exceed $8,100,000. During fiscal year 1986,] *nor* commitments to guarantee loans shall [not exceed $6,000,000 of contingent liability for loan principal] *be made. (15 U.S.C. 637(e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq.; 19 U.S.C. 81a et seq., 1202nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512; 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; P.L. 99-64; The Export Administration Amendment Act of 1985, 99-Stat. 120; Department of Commerce Appropriation Act, 1986; additional authorizing legislation to be proposed for $1,907,000.)*

Program and Financing (in thousands of dollars)

Identification code 13-1250-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Trade development	55,298	64,730	34,186
00.02	International economic policy	13,490	13,307	13,829
00.03	Trade administration	38,088	48,389	55,265
00.04	U.S. and foreign commercial services	79,039	76,746	75,946
00.91	Total direct program	185,915	203,172	179,226
01.01	Reimbursable program	8,394	11,615	10,000
10.00	Total obligations	194,309	214,787	189,226
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–1,192	–984	–1,000
14.00	Non-Federal sources	–11,059	–10,631	–9,000
17.00	Recovery of prior year obligations	–218		
21.40	Unobligated balance available, start of year	–3,318	–11,228	–56
24.40	Unobligated balance available, end of year	11,228	56	
25.00	Unobligated balance restored	–115		
39.00	**Budget authority**	**189,635**	**192,000**	**179,170**
	Budget authority:			
40.00	Appropriation	192,418	192,000	179,170
41.00	Transferred to other accounts	–2,783		
43.00	**Appropriation (adjusted)**	**189,635**	**192,000**	**179,170**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	182,058	203,172	179,226

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-1250-0-1-376		1985 actual	1986 est.	1987 est.
72.40	Obligated balance, start of year	64,425	64,012	89,660
73.40	Obligated balance transferred, net			–29,301
74.40	Obligated balance, end of year	–64,012	–89,660	–61,145
77.00	Adjustments in expired accounts	–343		
78.00	Adjustments in unexpired accounts	–218		
90.00	Outlays	181,910	177,524	178,440

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	189,635	192,000	179,170
Outlays	181,910	177,524	178,440
Reduction pursuant to P.L. 99-177:			
Budget authority		–8,256	
Outlays		–6,218	–2,435
Rescission proposal:			
Budget authority		–10,180	
Outlays		–11,290	
Total:			
Budget authority	189,635	173,564	179,170
Outlays	181,910	160,016	176,005

Status of Direct Loans (in thousands of dollars)

Identification code 13-1250-0-1-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	6,500	8,100	
1112	Unused balance of direct loan limitation expiring	–6,098		
1132	Obligations exempt from limitation: Defaulted guaranteed loan claims	3,705	3,240	
1150	Total direct loan obligations	4,107	11,340	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,942	8,955	17,473
	Disbursements:			
1231	Direct loan disbursements	4,644	10,426	
1232	Disbursements for guaranteed loan claims	3,705	3,240	
	Repayments:			
1251	Repayments and prepayments	–1,088	–1,388	
1252	Repayments of defaulted guaranteed loans	–1,298	–1,260	
	Adjustments:			
1262	Write-offs for default	–1,950	–2,500	
1264	Other adjustments, net [1]			–17,473
1290	Outstanding, end of year	8,955	17,473	

Status of Guaranteed Loans [2] (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	16,667	7,500	
2112	Unused balance of limitation expiring	–13,667		
2150	Total guaranteed loan commitments	3,000	7,500	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	21,962	24,022	28,889
2231	Disbursements: Disbursements of new guaranteed loans	10,706	11,228	
2251	Repayments: Repayments and prepayments		–2,761	
	Adjustments:			
2261	Terminations for default that result in direct loans	–4,117	–3,600	
2264	Other adjustments, net [1]	–4,529		–28,889
2290	Outstanding, end of year	24,022	28,889	
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	21,991	23,441	

The activities of the International Trade Administration in the Department of Commerce are intended to develop the export potential of U.S. firms in a manner consistent with national security and foreign and economic policy and to promote an improved trade posture for U.S. industry.

Trade development.—The trade development program assesses the competitiveness of various U.S. industries; performs trade and investment analyses in support of industry programs and trade policy; and conducts export promotion programs directed toward industry sectors. Trade Adjustment Assistance to firms, including grants and loans, is proposed for termination in 1987.

International economic policy.—This program develops regional and multilateral economic policies; provides marketing services directly and through the Foreign Commercial Service which assist U.S. businesses in expanding exports; identifies long range trade and investment problems and develops remedial strategies.

Trade administration.—Through administration of the Export Administration Act, the trade administration program assures that export activity is consistent with national security, foreign policy, and U.S. material and commodity objectives; enforces the law against participation in foreign boycotts; assures the availability of industrial resources for national defense under the authority of the Defense Production Act; investigates antidumping and countervailing duty cases to ensure compliance with applicable U.S. statutes; and administers certain other statutory programs relating to imports and foreign trade zones.

In 1987, an increase of 13 positions and $2,215,000 is being requested for Export Administration to meet new or expanded statutory requirements resulting from passage of the Export Administration Amendments Act of 1985. Also, an increase of 55 positions and $2,374,000 is being requested for Import Administration to meet (1) the increased number of antidumping and countervailing duty petitions filed since 1980 as well as the growing complexity of their investigations, and (2) to support voluntary restraint steel agreements with other countries.

U.S. and foreign commercial services.—The U.S. and foreign commercial services counsel U.S. businessmen on exporting through 47 U.S. Commercial Service District Offices in the United States and Foreign Commercial Service Offices in 63 countries overseas. The program's goals are to increase the number of U.S. firms that export and the number of foreign markets to which they export; to provide business with information on U.S. and foreign government procurements through the Commerce Business Daily; to provide export market information; to promote and facilitate participation of U.S. firms in trade shows; and to encourage and sponsor additional involvement by private, state and local organizations.

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[1] Amounts shown reflect 1985 adjustments to prior year outstanding balance and 1986 transfer to General Administration, Miscellaneous Appropriations.

[2] Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amount of limitations enacted on the basis of contingent liability are $15,000 thousand in 1985 and $6,000 thousand in 1986.

Reimbursable program.—This account includes receipts from activities that were previously financed through a separate trust fund; receipts for services rendered to other Federal agencies; and receipts received on a cost recovery basis from private entities for trade events and export information services.

Object Classification (in thousands of dollars)

Identification code 13-1250-0-1-376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	83,868	91,360	93,777
11.3	Other than full-time permanent	3,626	3,525	3,180
11.5	Other personnel compensation	2,334	2,340	2,317
11.8	Special personal services payments	406	734	739
11.9	Total personnel compensation	90,234	97,959	100,013
12.1	Personnel benefits: Civilian	10,893	11,408	11,704
13.0	Benefits for former personnel	230	250	250
21.0	Travel and transportation of persons	6,144	7,488	7,357
22.0	Transportation of things	672	787	813
23.1	Standard level user charges	6,824	7,219	10,245
23.2	Rental payments to others	4,396	4,515	4,690
23.3	Communications, utilities, and miscellaneous charges	4,997	5,401	4,997
24.0	Printing and reproduction	4,466	4,014	3,788
25.0	Other services	29,477	30,079	30,389
26.0	Supplies and materials	1,937	2,636	2,508
31.0	Equipment	6,392	3,627	2,422
32.0	Lands and structures	14	25	25
33.0	Investments and loans	402	9,239	
41.0	Grants, subsidies, and contributions	18,249	18,500	
42.0	Insurance claims and indemnities	21	25	25
43.0	Interest and dividends	3		
92.0	Undistributed	564		
99.0	Subtotal, direct obligations	185,915	203,172	179,226
99.0	Reimbursable obligations	8,394	11,615	10,000
99.9	Total obligations	194,309	214,787	189,226

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,735	2,867	2,895
Total compensable workyears:			
Full-time equivalent employment	2,759	2,848	2,917
Full-time equivalent of overtime and holiday hours	52	50	50
Reimbursable:			
Total number of full-time permanent positions	38	38	38
Total compensable workyears:			
Full-time equivalent employment	51	51	51
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-1250-6-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−8,653	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		397	
40.00	**Budget authority (appropriation)**		**−8,256**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,653	
72.40	Obligated balance, start of year			−2,435
74.40	Obligated balance, end of year		2,435	
90.00	Outlays		−6,218	−2,435

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans tothe public		−348	
1150	Total direct loan obligations		−348	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−348
1231	Disbursements: Direct loan disbursements		−348	
1264	Adjustments: Other adjustments, net			348
1290	Outstanding, end of year		−348	

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		−323	
2150	Total guaranteed loan commitments		−323	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−323
2231	Disbursements: Disbursements of new guaranteed loans		−323	
2264	Adjustments: Other adjustments, net			323
2290	Outstanding, end of year		−323	
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		−258	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PARTICIPATION IN UNITED STATES EXPOSITIONS

Program and Financing (in thousands of dollars)

Identification code 13-1805-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Louisiana World Exposition	442		
00.02	New York World's Fair	7	58	
10.00	Total obligations	449	58	
	Financing:			
17.00	Recovery of prior year obligations	−137		
21.40	Unobligated balance available, start of year	−830	−58	
23.40	Unobligated balance rescinded	6		
24.40	Unobligated balance available, end of year	58		
25.00	Unobligated balance lapsing	454		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	449	58	

General and special funds—Continued

PARTICIPATION IN UNITED STATES EXPOSITIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-1805-0-1-376		1985 actual	1986 est.	1987 est.
72.40	Obligated balance, start of year	2,391	1,158	
74.40	Obligated balance, end of year	−1,158		
77.00	Adjustments in expired accounts	−95		
78.00	Adjustments in unexpired accounts	−137		
90.00	Outlays	1,449	1,216	

This account provided funds to cover expenses for participation in U.S. expositions that have taken place. In 1986 the account will be closed out.

Object Classification (in thousands of dollars)

Identification code 13-1805-0-1-376		1985 actual	1986 est.	1987 est.
	INTERNATIONAL TRADE ADMINISTRATION			
11.1	Personnel compensation: Full-time permanent	255		
12.1	Personnel benefits: Civilian	30		
21.0	Travel and transportation of persons	34		
23.3	Communications, utilities, and miscellaneous charges	82		
25.0	Other services	35		
26.0	Supplies and materials	6		
99.0	Subtotal obligations, International Trade Administration	442		
	ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
25.0	Other services	7	58	
99.9	Total obligations	449	58	

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total compensable workyears: Full-time equivalent employment	7		

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

General and special funds:

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [$45,000,000] *$45,369,000*, of which $31,495,000 shall remain available until expended: *Provided*, That not to exceed [$13,595,000] *$13,874,000* shall be available for program management for fiscal year [1986: *Provided further*, That none of the funds appropriated in this paragraph or in this title for the Department of Commerce shall be available to reimburse the fund established by 15 U.S.C. 1521 on account of the performance of a program, project, or activity, nor shall such fund be available for the performance of a program, project, or activity, which had not been performed as a central service pursuant to 15 U.S.C. 1521 before July 1, 1982, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such action in accordance with the Committees' reprogramming procedures] *1987. (15 U.S.C. 1512; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13-0201-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Enterprise development	32,548	41,710	36,641
00.02	Resource development	6,629	11,416	5,601
00.03	Advocacy, research, and information	2,675	3,270	3,127
00.91	Total direct program	41,852	56,396	45,369
01.01	Reimbursable program	288	560	560
10.00	Total obligations	42,140	56,956	45,929
	Financing:			
11.00	Offsetting collections from: Federal funds	−288	−560	−560
17.00	Recovery of prior year obligations	−2,995		
21.40	Unobligated balance available, start of year	−810	−11,401	
24.40	Unobligated balance available, end of year	11,401		
25.00	Unobligated balance lapsing	133	5	
40.00	**Budget authority (appropriation)**	**49,580**	**45,000**	**45,369**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	41,852	56,396	45,369
72.40	Obligated balance, start of year	43,302	27,519	32,126
74.40	Obligated balance, end of year	−27,519	−32,126	−32,565
77.00	Adjustments in expired accounts	−327		
78.00	Adjustments in unexpired accounts	−2,995		
90.00	Outlays	54,313	51,789	44,930

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	49,580	45,000	45,369
Outlays	54,313	51,789	44,930
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,935	
Outlays		−581	−1,354
Proposed for later transmittal under proposed legislation:			
Budget authority			11,406
Outlays			11,064
Total:			
Budget authority	49,580	43,065	56,775
Outlays	54,313	51,208	54,640

In its leadership role of developing private sector market opportunities and coordinating Federal minority business development programs, the Minority Business Development Agency (MBDA) assists citizens in becoming involved in the American business system. In 1987, MBDA's goals are designed to increase business opportunities and encourage the creation and expansion of competitive minority businesses. MBDA will support higher business participation rates through increased cooperation with State and local governments and private sector organizations in support of minority business development.

Enterprise development.—Within this activity is MBDA's primary service delivery system—the Minority Business Development Centers (MBDC). The MBDC component is designed to coordinate, within approximately 100 Metropolitan Statistical Areas (MSA's), all resources available for minority business assistance and to provide client firms with direct management and technical assistance.

Resource development.—MBDA's private sector component assists minority firms in taking advantage of expanded market, capital, and management opportunities available through private corporations. Trade associations provide support to minority firms by facilitating access to information and services. Another component of the Resource Development activity is the public sector program. MBDA provides funding to state and local Offices of Minority Business Enterprise which promote and mobilize government resources in behalf of minority business and coordinate their activities with local MBDC's. The Public Sector program also coordinates all Federal activities regarding procurement and other goals for minority business assistance and works with local Minority Business Opportunity Committees.

Advocacy, research, and information.—Within this activity, MBDA provides advocacy efforts, a research program, and information systems for formulating policy decisions and for reducing information barriers to improve the participation rate of minority-owned businesses in the U.S. economy.

Object Classification (in thousands of dollars)

Identification code 13-0201-0-1-376		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,967	7,912	8,211
11.3	Other than full-time permanent	187	256	260
11.5	Other personnel compensation	196	68	68
11.9	Total personnel compensation	7,350	8,236	8,539
12.1	Personnel benefits: Civilian	773	866	903
13.0	Benefits to former personnel	36		
21.0	Travel and transportation of persons	310	373	337
22.0	Transportation of things	20	83	75
23.1	Standard level user charges	799	860	1,078
23.3	Communications, utilities, and miscellaneous charges	473	478	427
24.0	Printing and reproduction	220	209	189
25.0	Other services	5,557	5,996	5,735
26.0	Supplies and materials	47	50	45
31.0	Equipment	222	45	41
41.0	Grants, subsidies, and contributions	26,045	39,200	28,000
99.0	Subtotal, direct obligations	41,852	56,396	45,369
99.0	Reimbursable obligations	288	560	560
99.9	Total obligations	42,140	56,956	45,929

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	229	233	233
Total compensable workyears:			
Full-time equivalent employment	26	242	250
Full-time equivalent of overtime and holiday hours	2	2	

The 1987 Budget proposes to consolidate the Federal minority business assistance programs in MBDA. The proposed reorganization is designed to facilitate the coordination and delivery of minority business programs in order to encourage greater minority participation in the ownership and operation of businesses. Under the proposal, the Small Business Administration's minority small business procurement assistance program will be transferred to the Department of Commerce.

Federal procurement assistance.—This program assists small minority businesses primarily in the area of Federal contracts and subcontracts. Authorized under Section 8(a) of the Small Business Act, the program encourages Federal agencies to increase minority small businesses' share of procurements and provides assistance to minority small businesses in obtaining and completing Federal contracts. Other activities are designed to increase non-minority businesses' support for small business development through subcontracting. These activities will be linked together with MBDA's current programs and resources, enabling the Federal Government to provide a coordinated approach to minority business development.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-0201-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,935	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,935**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,935	
72.40	Obligated balance, start of year			−1,354
74.40	Obligated balance, end of year		1,354	
90.00	Outlays		−581	−1,354

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MINORITY BUSINESS DEVELOPMENT

(Proposed for later transmittal under proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 13-0201-2-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			11,406
	Financing:			
40.00	**Budget authority (appropriation)**			**11,406**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			11,406
74.40	Obligated balance, end of year			−342
90.00	Outlays			11,064

Object Classification (in thousands of doilars)

Identification code 13-0201-2-1-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			8,032
11.3	Other than full-time permanent			437
11.5	Other personnel compensation			262
11.9	Total personnel compensation			8,731
12.1	Personnel benefits: Civilian			972
21.0	Travel and transportation of persons			334
22.0	Transportation of things			30
23.1	Standard level user charges			1,220
24.0	Printing and reproduction			24
25.0	Other services			56
26.0	Supplies and materials			11
31.0	Equipment			28
99.9	Total obligations			11,406

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions			283
Total compensable workyears:			
Full-time equivalent employment			255
Full-time equivalent of overtime and holiday hours			1

UNITED STATES TRAVEL AND TOURISM ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses [of] *to close out* the United States Travel and Tourism Administration [including travel and tourism promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; and including employment of aliens by contract for services abroad; rental of space abroad for periods not exceeding five years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; advance of funds under contracts abroad; payment of tort claims in the manner authorized in the first paragraph of 28 U.S.C. 2672, when such claims arise in foreign countries; and not to exceed $8,000 for representation expenses abroad; $12,000,000] *$4,023,000. (22 U.S.C. 2121-2127; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13–0700–0–1–376		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	International tourism development	10,355	10,741	3,600
00.02	Executive direction	1,167	1,259	423
00.91	Total direct program	11,522	12,000	4,023
01.01	Reimbursable program	617	1,000	
10.00	Total obligations	12,139	13,000	4,023
	Financing:			
	Offsetting collections from:			
11.00	Federal funds		−65	
14.00	Non-Federal sources	−617	−935	
25.00	Unobligated balance lapsing	10		
40.00	**Budget authority (appropriation)**	**11,532**	**12,000**	**4,023**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	11,522	12,000	4,023
72.40	Obligated balance, start of year	5,729	6,143	4,229
74.40	Obligated balance, end of year	−6,143	−4,229	−485
77.00	Adjustments in expired accounts	−170		
90.00	Outlays	10,938	13,914	7,767

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,532	12,000	4,023
Outlays	10,938	13,914	7,767
Reduction pursuant to P.L. 99-177:			
Budget authority		−516	
Outlays		−427	−129
Total:			
Budget authority	11,532	11,484	4,023
Outlays	10,938	13,487	7,638

In 1987, the U.S. Travel and Tourism Administration will be discontinued. Funds requested will be used to close out domestic and overseas operations.

Object Classification (in thousands of dollars)

Identification code 13–0700–0–1–376		1985 actual	1986 est.	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,435	2,722	1,321
11.3	Other than full-time permanent	121	27	7
11.5	Other personnel compensation	37	6	
11.9	Total personnel compensation	2,593	2,755	1,328
12.1	Personnel benefits: Civilian	481	562	143
13.0	Benefits for former personnel			1,269
21.0	Travel and transportation of persons	320	336	85
22.0	Transportation of things	36	102	340
23.1	Standard level user charges	151	150	40
23.2	Rental payments to others	385	505	200
23.3	Communications, utilities, and miscellaneous charges	605	495	50
24.0	Printing and reproduction	1,459	767	
25.0	Other services	5,167	6,167	568
26.0	Supplies and materials	123	58	
31.0	Equipment	202	103	
99.0	Subtotal, direct obligations	11,522	12,000	4,023
99.0	Reimbursable obligations	617	1,000	
99.9	Total obligations	12,139	13,000	4,023

Personnel Summary

Direct:			
Total number of full-time permanent positions	78	80	29
Total compensable workyears: Full-time equivalent employment	73	80	29

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13–0700–6–1–376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−556	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		40	
40.00	**Budget authority (appropriation)**		**−516**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−556	
72.40	Obligated balance, start of year			−129
74.40	Obligated balance, end of year		129	
90.00	Outlays		−427	−129

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES*

(INCLUDING TRANSFER OF FUNDS)

*See Part II for additional information.

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including acquisition, maintenance, operation, and hire of aircraft; 399 commissioned officers on the active list; construction of facilities, including initial equipment; alteration, modernization, and relocation of facilities; and acquisition of land for facilities; [$1,136,699,000] *$836,479,000*, to remain available until expended[, of which $600,000 shall be for enhancements to the EROS Data Center in Sioux Falls, South Dakota,]; and in addition, [$28,000,000] *$77,500,000* shall be derived from the Airport and Airways Trust Fund; and in addition, [$35,700,000] *$46,000,000* shall be derived by transfer from the Fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries"; and in addition, [$8,000,000] *$8,300,000* shall be derived by transfer from the Coastal Energy Impact Fund[: *Provided*, That unexpended balances in the account "Coastal Zone Management" are merged with this account on October

1, 1985: *Provided further*, That grants to States pursuant to section 306 and section 306(a) of the Coastal Zone Management Act, as amended, shall not exceed $2,000,000 and shall not be less than $450,000: *Provided further*, That of the funds appropriated in this paragraph, necessary funds shall be used to fill and maintain a staff of three persons, as National Oceanic and Atmospheric Administration personnel, to work on contracts and purchase orders at the National Data Buoy Center in Bay St. Louis, Mississippi, and report to the Director of the National Data Buoy Center in the same manner and extent that such procurement functions were performed at Bay St. Louis prior to June 26, 1983, except that they may provide procurement assistance to other Department of Commerce activities pursuant to ordinary interagency agreements. Where practicable, these positions shall be filled by the employees who performed such functions prior to June 26, 1983. In addition, $3,000,000 shall be for payments under section 4(b) of the Commercial Fisheries Research and Development Act of 1964 for commercial fisheries failures and disruptions.**]**; *and in addition, $1,800,000 shall be derived by transfer from the Fisheries Loan Fund (5 U.S.C. 3109, 5901, 5902; 7 U.S.C. 1622; 12 U.S.C. 1715m; 15 U.S.C. 272, 313, 313a, 313nt, 330b, 330e, 1514, 1517, 2904, 2905, 2906, 2908; 4211, 4278; 16 U.S.C. 661 et seq.; 30 U.S.C. 1412, 1419, 1424, 1428, 1469, 1470; 33 U.S.C. 706 et seq, 1441, 1442, 1443, 1444, 1703, 1704, 1705, 1709; 37 U.S.C. 101 et seq.; 42 U.S.C. 1891, 7453, 7454, 8902, 8903, 8904, 8905; 43 U.S.C. 1347e; 49 U.S.C. 1153; Department of Commerce Appropriation Act, 1986; additional authorizing legislation to be proposed for $105,745,000.)*

[Sec. 109. Notwithstanding any other provision of this joint resolution, there is appropriated an additional $3,000,000 to remain available until expended, for the National Oceanic and Atmospheric Administration for programs, projects, and activities for the Integrated Flood Observing and Warning System (IFLOWS).**]** *(Public Law 99-190, making further continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13–1450–0–1–306		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Ocean and coastal programs	206,569	208,076	92,504
00.02	Marine fishery resource programs	153,040	165,245	96,823
00.03	Atmospheric programs	362,414	360,453	334,860
00.04	Satellite and environmental data and information services	426,888	347,538	263,532
00.05	Program support	126,954	129,846	115,212
00.91	Total direct program	1,275,865	1,211,158	902,931
	Reimbursable program:			
01.01	Ocean and coastal program	39,251	42,227	41,271
01.02	Marine fishery resource programs	9,174	9,961	8,488
01.03	Atmospheric programs	72,484	91,187	165,755
01.04	Satellite and environmental data and information services	11,270	6,865	5,534
01.05	Program support	11,488	12,239	12,129
01.91	Total reimbursable program	143,667	162,479	233,177
10.00	Total obligations	1,419,532	1,373,637	1,136,108
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−94,363	−123,266	−145,863
13.00	Trust funds	−27,000	−28,000	−77,500
14.00	Non-Federal sources	−22,304	−11,213	−9,814
17.00	Recovery of prior year obligations	−7,705		−10,000
21.40	Unobligated balance available, start of year	−9,629	−31,111	−352
22.40	Unobligated balance transferred, net	−19,716	−8,000	−10,100
24.40	Unobligated balance available, end of year	31,111	352	
39.00	**Budget authority**	**1,269,926**	**1,172,399**	**882,479**
	Budget authority:			
	Current:			
40.00	Appropriation	1,241,243	1,136,699	836,479
42.00	Transferred from other accounts	2,783		
43.00	**Appropriation (adjusted)**	**1,244,026**	**1,136,699**	**836,479**
	Permanent:			
62.00	Transferred from other accounts	25,900	35,700	46,000
63.00	**Appropriation (adjusted)**	**25,900**	**35,700**	**46,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,275,865	1,211,158	902,931
72.40	Obligated balance, start of year	482,818	790,463	886,546
73.40	Obligated balance transferred, net		22,011	
74.40	Obligated balance, end of year	−790,463	−886,546	−709,236
78.00	Adjustments in unexpired accounts	−7,705		−10,000
90.00	Outlays	960,515	1,137,086	1,070,241

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,269,926	1,172,399	882,479
Outlays	960,515	1,137,086	1,070,241
Reduction pursuant to P.L. 99–177:			
Budget authority		−50,360	
Outlays		−34,216	−11,838
Rescission proposal:			
Budget authority		−63,323	
Outlays		−39,163	−19,582
Total:			
Budget authority	1,269,926	1,058,716	882,479
Outlays	960,515	1,063,707	1,038,821

Ocean and coastal programs.—These programs provide for the management and development of the marine environment and its resources; the conservation, rational use, and charting of the Nation's coastal regions; production of aeronautical and nautical charts; and geodetic surveys. Decreases are proposed for ocean assessments, ocean service centers, the Sea Grant Program, Coastal Zone Management grants, Geodetic Reference System, and the Undersea Research Program.

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Ocean minerals:			
Licenses issued or monitored	5	4	4
Ocean research:			
Scientific and technical publications	118	110	80
Ocean and Great Lakes assessments and services:			
Location, tide levels and current predictions	8,400	8,400	8,400
Coastal zone management:			
Number of estuarine sanctuaries established	15	17	18
Number of marine sanctuary sites managed and enforced	7	9	10
Mapping, charting and geodesy programs:			
Aeronautical and Nautical documents maintained	11,860	12,310	12,674

Marine fishery resource programs.—These programs provide for the management and conservation of the Nation's living marine resources, marine mammals, and endangered species stocks; and encourages the increased use of the resources through fishery product quality and safety research. Decreases will reduce information collection and analyses and related research; regulatory and management operations, including environmental impact analysis, and regional councils; and the fishery development and research program. The aquaculture research, salmon vessel buy-back, and fisheries grant programs will be terminated. Legislation is proposed to implement a Federal Marine recreational fishing license of $10 per angler with receipts to be shared equally between the Federal government and individual states.

General and special funds—Continued

OPERATIONS, RESEARCH, AND FACILITIES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Living marine resource stocks assessed	139	139	139
Fisheries management plans implemented	32	35	37

Atmospheric programs.—These programs provide timely and accurate meteorologic, hydrologic, and oceanographic warnings, forecasts, and planning information to ensure the safety of the population, mitigate property losses, and improve the economic efficiency of the Nation. NOAA conducts research in atmospheric and hydrologic processes and conditions to improve short-term and long-term predictions of environmental changes. Additional funding in 1987 provides for increases in hurricane prediction, radiatively important trace species research, and the Advanced Weather Interactive Processing System. Specialized weather services which can be conducted by the private sector will be reduced or eliminated. Other decreases propose to consolidate several regional headquarters and to terminate the weather modification grant program.

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Percent of upper air data availability	98	98	98
Percent of charts transmitted within 2 hours of availability	94	94	94
Scientific and technical publications	452	420	402
Research/user conferences	28	25	15

Satellite and environmental data and information services.—These programs provide for the operation of a LANDSAT system, and polar-orbiting and geostationary satellites; provide global environmental data and information products and services to users in commerce, industry, agriculture, science and engineering, the general public and Federal, State, and local agencies. Increases provide for procurements of replacement satellites, upgrade of ground systems, and establishment of a Mission Control Center for Search and Rescue Operations. Proposed decreases will eliminate support of a two-polar satellite system.

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Polar product requests serviced (percent)	95	93	93
GOES product request serviced (percent)	97	90	90
Data user requests serviced	306,600	281,830	298,700

Program support.—These programs provide for overall NOAA management, NOAA's share of the Regional Administrative Support Centers, and the operational and logistics support of ships, marine centers, and aircraft to support NOAA missions. Increased funding is provided to upgrade instrumentation on hurricane surveillance aircraft. Proposed decreases in 1987 include the National Advisory Committee on Oceans and Atmosphere, the number of ships and days at sea, and savings resulting from the substitution of charters for the fisheries research fleet.

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Employees serviced	15,978	15,580	13,750
Procurement actions processed	60,500	59,900	55,700
Marine services:			
Number of active ships	22	23	11
Number of days at sea	3,804	4,262	1,848
Aircraft services:			
Flight hours flown (all aircraft)	4,580	4,550	4,550

Object Classification (in thousands of dollars)

Identification code 13-1450-0-1-306		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	376,172	359,762	324,084
11.5	Other personnel compensation	18,611	21,412	19,739
11.9	Total personnel compensation	394,783	381,174	343,823
12.1	Personnel benefits: Civilian	50,444	52,106	48,851
13.0	Benefits for former personnel	5,900	5,653	5,412
21.0	Travel and transportation of persons	14,854	15,330	15,624
22.0	Transportation of things	6,688	4,615	4,478
23.1	Standard level user charges	19,396	21,569	21,878
23.2	Rental payments to others	54,394	48,596	48,133
24.0	Printing and reproduction	3,190	2,275	2,766
25.0	Other services	503,123	467,641	313,659
26.0	Supplies and materials	44,703	39,875	34,223
31.0	Equipment	34,402	40,686	36,550
32.0	Lands and structures	690		
41.0	Grants, subsidies, and contributions	143,131	131,624	27,520
42.0	Insurance claims and indemnities	167	14	14
99.0	Subtotal, direct obligations	1,275,865	1,211,158	902,931
99.0	Reimbursable obligations	143,667	162,479	233,177
99.9	Total obligations	1,419,532	1,373,637	1,136,108

Personnel Summary

Direct:			
Total number of full-time permanent positions	11,273	11,012	9,315
Total compensable workyears:			
Full-time equivalent employment	11,724	11,629	9,993
Full-time equivalent of overtime and holiday hours	425	425	425
Reimbursable:			
Total number of full-time permanent positions	1,447	1,420	1,434
Total compensable workyears:			
Full-time equivalent employment	1,687	1,518	1,532
Full-time equivalent of overtime and holiday hours	48	48	48

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-1450-6-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−52,390	
	Financing:			
13.00	Offsetting collections from: Trust funds		1,204	
22.40	Unobligated balance transferred, net		344	
25.00	Reduction in new spending authority (offsetting collections)		482	
40.00	**Budget authority (appropriation)**		**−50,360**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−51,186	
72.40	Obligated balance, start of year			−16,970
74.40	Obligated balance, end of year		16,970	5,132
90.00	Outlays		−34,216	−11,838

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 13-1452-0-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operating expenses: Sand Point	298	133	
00.02	Capital investment: Sand Point	1,417	847	
10.00	Total obligations	1,715	980	
	Financing:			
17.00	Recovery of prior year obligations	–15		
21.40	Unobligated balance available, start of year	–2,680	–980	
24.40	Unobligated balance available, end of year	980		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,715	980	
72.40	Obligated balance, start of year	1,036	232	
74.40	Obligated balance, end of year	–232		
78.00	Adjustments in unexpired accounts	–15		
90.00	Outlays	2,504	1,212	

This account provides for the planning and construction of ship, administrative, and research facilities at Sand Point, Seattle, WA. Funding to construct additional facilities was received in 1979 and will be completed in 1986.

Object Classification (in thousands of dollars)

Identification code 13-1452-0-1-306		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	180	38	
12.1	Personnel benefits: Civilian	21	4	
24.0	Printing and reproduction	1	1	
25.0	Other services	79	79	
26.0	Supplies and materials	11	11	
31.0	Equipment	6		
32.0	Lands and structures	1,417	847	
99.9	Total obligations	1,715	980	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	3	1	
Total compensable workyears: Full-time equivalent employment	3	1	

COASTAL ZONE MANAGEMENT

Program and Financing (in thousands of dollars)

Identification code 13-1451-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year	–10,416		
22.40	Unobligated balance transferred, net	10,416		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	48,658	22,011	
73.40	Obligated balance transferred, net		–22,011	
74.40	Obligated balance, end of year	–22,011		
90.00	Outlays	26,647		

This appropriation provided grants to States for planning and management of coastal areas.

In 1985, the Coastal Zone Management program was transferred to the "Operations, research, and facilities" appropriation.

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Program and Financing (in thousands of dollars)

Identification code 13-5139-0-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	14,805	8,273	
	Financing:			
17.00	Recovery of prior year obligations	–203		
21.40	Unobligated balance available, start of year	–5,817	–266	
24.40	Unobligated balance available, end of year	266		
39.00	**Budget authority**	**9,051**	**8,007**	
	Budget authority:			
61.00	Transferred to other accounts	–25,900	–35,700	–46,000
62.00	Transferred from other accounts	34,951	43,707	46,000
63.00	**Appropriation (adjusted)** (permanent, indefinite, special fund)	**9,051**	**8,007**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,804	8,273	
72.40	Obligated balance, start of year	10,619	15,275	8,891
74.40	Obligated balance, end of year	–15,275	–8,891	
78.00	Adjustments in unexpired accounts	–203		
90.00	Outlays	9,945	14,657	8,891

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	9,051	8,007	
Outlays	9,945	14,657	8,891
Reduction pursuant to P.L. 99–177:			
Budget authority		–344	
Outlays		–214	–130
Total:			
Budget authority	9,051	7,663	
Outlays	9,945	14,443	8,761

An amount equal to 30% of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually.

In 1986, this grant program provides for further development of the U.S. fishing industry and promotion of fishery resources.

In 1987, all funds in this account are proposed to be transferred to offset the cost of marine fishery resource programs in the "Operations, research, and facilities" appropriation.

	1985 actual	*1986 estimate*	*1987 estimate*
Output/performance measures:			
Fisheries development and utilization projects initiated or continued	56	56	45
Fisheries development and utilization projects completed	25	25	25

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 13–5139–6–2–376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–344	

General and special funds—Continued

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 13-5139-6-2-376	1985 actual	1986 est.	1987 est.
Financing:			
40.00 **Budget authority (appropriation)**		**−344**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−344	
72.40 Obligated balance, start of year			−130
74.40 Obligated balance, end of year		130	
90.00 Outlays		−214	−130

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND

Amounts Available for Appropriation

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	2,782	3,017	3,192
Receipts	19		
Interest income	217	175	
Unappropriated receipts returned to general fund, legislative proposal			−3,192
Total available for appropriation	3,017	3,192	
Appropriation			
Unappropriated balance, end of year	3,017	3,192	

Program and Financing (in thousands of dollars)

Identification code 13-5119-0-2-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	1,153	3,060	3,000
Financing:			
Unobligated balance available, start of year:			
21.98 Fund balance	−4,597	931	−3,884
21.98 U.S. securities (par)	−3,500	−7,875	
Unobligated balance available, end of year:			
24.98 Fund balance	−931	3,884	884
24.98 U.S. securities (par)	7,875		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,153	3,060	3,000
72.98 Obligated balance, start of year: Fund balance	162	737	
74.98 Obligated balance, end of year: Fund balance	−737		
90.00 Outlays	577	3,797	3,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	577	3,797	3,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−10	
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			−3,000
Total:			
Budget authority			
Outlays	577	3,787	

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Number of claims received	136	150	
Number of claims processed	127	150	

Object Classification (in thousands of dollars)

Identification code 13-5119-0-2-376	1985 actual	1986 est.	1987 est.
11.1 Personnel compensation: Full-time permanent	168	175	175
12.1 Personnel benefits: Civilian	18	20	20
21.0 Travel and transportation of persons	7	6	6
23.3 Communications, utilities, and miscellaneous charges	2		
24.0 Printing and reproduction	4		
25.0 Other services	40	20	20
26.0 Supplies and materials	2		
31.0 Equipment	21	16	16
42.0 Insurance claims and indemnities	891	2,823	2,763
99.9 Total obligations	1,153	3,060	3,000

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	3	3	
Total compensable workyears: Full-time equivalent employment	7	5	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-5119-6-2-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−10	
Financing:			
23.40 Unobligated balance, reduction		10	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−10	
90.00 Outlays		−10	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 13-5119-2-2-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations			−3,000
Financing:			
24.98 Unobligated balance available, start of year: Fund balance			−884
25.00 Unobligated balance withdrawn			3,884
39.00 **Budget authority**			

	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−3,000
90.00	Outlays			−3,000

This fund is proposed for termination in 1987 and all remaining unobligated balances will be transferred to the General Fund of the Treasury.

Object Classification (in thousands of dollars)

Identification code 13-5119-2-2-376		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent			−175
12.1	Personnel benefits: Civilian			−20
21.0	Travel and transportation of persons			−6
25.0	Other services			−20
31.0	Equipment			−16
42.0	Insurance claims and indemnities			−2,763
99.9	Total obligations			−3,000

FISHERMEN'S CONTINGENCY FUND

[For carrying out the provisions of title IV of Public Law 95-372, not to exceed $750,000, to be derived from receipts collected pursuant to that Act, to remain available until expended.] *(43 U.S.C. 1842-43; Department of Commerce Appropriation Act, 1986.)*

Amounts Available for Appropriation

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year		23	1,722
Receipts	756	2,000	2,000
Interest income	17	200	200
Unappropriated balances			
Total available for appropriation	773	2,223	3,922
Appropriation	−750	−750	
Reduction pursuant to P.L. 99-177		35	
Unobligated balance returned to unappropriated receipts		217	
Legislative proposal:			
Rebate to leaseholders			−1,722
Reduction in receipts collected			−2,000
Reduction in interest earned			−200
Unappropriated balance, end of year	23	1,722	

Program and Financing (in thousands of dollars)

Identification code 13-5120-0-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	537	750	
	Financing:			
21.40	Unobligated balance available, start of year	−4	−217	
24.40	Unobligated balance available, end of year	217		
25.00	Unobligated balance lapsing		217	
40.00	**Budget authority (appropriation)** (special fund)	**750**	**750**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	537	750	
72.40	Obligated balance, start of year	31		
90.00	Outlays	568	750	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	750	750	
Outlays	568	750	
Reduction pursuant to P.L. 99-177:			
Budget authority		−32	
Outlays		−35	
Total:			
Budget authority	750	718	
Outlays	568	715	

This program provides compensation to commercial fishermen for damages to or loss of fishing gear, including loss of profits, related to oil and gas exploration, development, and production on the Outer Continental Shelf. The program is proposed for termination in 1987 and any remaining balances will be rebated to leaseholders.

Output/performance measures:	1985 actual	1986 estimate	1987 estimate
Number of claims received	193	200	
Number of claims processed	121	175	

Object Classification (in thousands of dollars)

Identification code 13-5120-0-2-376		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	19	16	
12.1	Personnel benefits: Civilian	2	3	
21.0	Travel and transportation of persons		1	
25.0	Other services	4	10	
26.0	Supplies and materials		1	
31.0	Equipment		29	
42.0	Insurance claims and indemnities	512	690	
99.9	Total obligations	537	750	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1	1	
Total compensable workyears: Full-time equivalent employment	1	2	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-5120-6-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−35	
	Financing:			
23.40	Unobligated balance, reduction		3	
40.00	**Budget authority (appropriation)** (special fund)		**−32**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−35	
90.00	Outlays		−35	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FOREIGN FISHING OBSERVER FUND

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law 94-265), and the American Fisheries Promotion Act (Public Law 96-561), there are appropriated from the fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed [$4,500,000] *$2,000,000*, to remain available until expended. *(16 U.S.C. 1824(b)(10), 1827; Department of Commerce Appropriation Act, 1986.)*

General and special funds—Continued

FOREIGN FISHING OBSERVER FUND—Continued

Amounts Available for Appropriation

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year		758	858
Receipts	5,107	4,500	2,000
Interest income	151	100	80
Total available for appropriation	5,258	5,358	2,938
Appropriation	−4,500	−4,500	−2,000
Unappropriated balance, end of year	758	858	938

Program and Financing (in thousands of dollars)

Identification code 13-5122-0-2-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	4,440	4,831	2,000
	Financing:			
21.98	Unobligated balance, start of year: Fund balance	−271	−331	
24.98	Unobligated balance, end of year: Fund balance	331		
40.00	**Budget authority (appropriation)** (special fund)	**4,500**	**4,500**	**2,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,440	4,831	2,000
	Obligated balance, start of year:			
72.98	Fund balance	1,009	−1,042	168
72.98	U.S. securities (par)	1,590	2,070	
	Obligated balance, end of year:			
74.98	Fund balance	1,042	−168	−202
74.98	U.S. securities (par)	−2,070		
90.00	Outlays	6,011	5,691	1,966

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,500	4,500	2,000
Outlays	6,011	5,691	1,966
Reduction pursuant to P.L. 99-177:			
Budget authority		−194	
Outlays		−190	−4
Total:			
Budget authority	4,500	4,306	2,000
Outlays	6,011	5,501	1,962

This Fund is financed through collections from foreign vessel owners who fish within the U.S. Fishery Conservation Zone. Collections to the Fund are used by the Secretary of Commerce to pay the salaries of observers and program support personnel, and the costs of data management and analysis of the observer program. The observers collect scientific information on the foreign catch, and monitor compliance with the provisions of the Fishery Conservation and Management Act (FCMA) of 1976. In 1985, foreign fishermen began to contract directly for observers certified by the Secretary of Commerce.

Output/performance measures:	*1985 actual*	*1986 estimate*	*1987 estimate*
Percent observer coverage of foreign fishing within the FCZ as required by the:			
Atlantic Tunas Convention Act	100	100	100
American Fisheries Promotion Act	95	100	100

Object Classification (in thousands of dollars)

Identification code 13-5122-0-2-376		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	44	45	45
11.3	Other than full-time permanent	976	982	982
11.5	Other personnel compensation	101	102	102
11.9	Total personnel compensation	1,121	1,129	1,129
12.1	Personnel benefits: Civilian	103	103	103
21.0	Travel and transportation of persons	44	44	44
22.0	Transportation of things	1	1	1
23.1	Standard level user charges	22		
23.3	Communications, utilities, and miscellaneous charges	37	37	37
24.0	Printing and reproduction	9	9	9
25.0	Other services	3,045	3,450	619
26.0	Supplies and materials	34	34	34
31.0	Equipment	24	24	24
99.9	Total obligations	4,440	4,831	2,000

Personnel Summary

Total number of full-time permanent positions	4	4	4
Total compensable workyears:			
Full-time equivalent employment	51	36	36
Full-time equivalent of overtime and holiday hours	12	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-5122-6-2-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−194	
	Financing:			
40.00	**Budget authority (appropriation)** (special fund)		**−194**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−194	
72.98	Obligated balance, start of year: Fund balance			−4
74.98	Obligated balance, end of year: Fund balance		4	
90.00	Outlays		−190	−4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FISHERIES LOAN FUND

Amounts Available for Appropriation

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	88,354	136,785	179,585
Offsetting receipts	46,006	30,000	
Interest income	4,925	12,800	
Unappropriated receipts returned to general fund, legislative proposal			−179,585
Total available for appropriation	139,285	179,585	
Appropriation	−2,500		
Unappropriated balance, end of year	136,785	179,585	

Program and Financing (in thousands of dollars)

Identification code 13-5123-0-2-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Administrative expenses	285		
00.02	Loans	2,718		
10.00	Total obligations	3,003		
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−1,059	−853	
17.00	Recovery of prior year obligations	−216		
21.98	Unobligated balance available, start of year: Fund balance	−175	−947	−1,800
22.40	Unobligated balance transferred, net			1,800
24.98	Unobligated balance available, end of year: Fund balance	947	1,800	
40.00	**Budget authority (appropriation)**	**2,500**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,944	−853	
72.98	Obligated balance, start of year: Fund balance	3,385	1,231	
74.98	Obligated balance, end of year: Fund balance	−1,231		
78.00	Adjustments in unexpired accounts	−216		
90.00	Outlays	3,882	378	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	2,718		
1150	Total direct loan obligations	2,718		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7,333	10,944	10,091
1231	Disbursements: Direct loan disbursements	4,555		
1251	Repayments: Repayments and prepayments	−944	−853	
1264	Adjustments: Other adjustments, net			−10,091
1290	Outstanding, end of year	10,944	10,091	

[1] Proposed transfer to Grants and Loan Administration, miscellaneous appropriations.

This program provided for loans to vessel operators at subsidized rates for purchasing, constructing, equipping, maintaining, repairing, or operating new or used commercial fishing vessels or gear. Public Law 98-498 extended the expiration of this fund, established under the Fish and Wildlife Act of 1956, to September 30, 1986. During 1986, the loan portfolio will be administered under the Operations, research, and facilities appropriation. Beginning in 1987, receipts from foreign fishing fees will be transferred each year to the General Fund of the Treasury and the loan portfolio will be transferred to and administered by the Grants and Loan Administration under the Office of the Secretary. No new loans will be made from this fund.

Object Classification (in thousands of dollars)

Identification code 13-5123-0-2-376		1985 actual	1986 est.	1987 est.
11.3	Personnel compensation: Other than full-time permanent	234		
12.1	Personnel benefits: Civilian	33		
21.0	Travel and transportation of persons	13		
22.0	Transportation of things	2		
24.0	Printing and reproduction	1		
26.0	Supplies and materials	2		
33.0	Investments and loans	2,718		
99.9	Total obligations	3,003		

Personnel Summary

Total number of full-time permanent positions	2		
Total compensable workyears: Full-time equivalent employment	3		

Fishermen's Guaranty Fund

For expenses necessary to carry out the provisions of the Fishermen's Protective Act of 1967, as amended, [$3,000,000, of which $1,200,000 is to be derived from the general fund of the Treasury and of which] $1,800,000; [is] to be derived from the receipts collected pursuant to that Act, to remain available until expended. *(22 U.S.C. 1977; Department of Commerce Appropriation Act, 1986.)*

Schedule of Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	39		
Receipts	1,335	1,800	1,800
Interest income	103		
Total available for appropriation	1,476	1,800	1,800
Appropriation (including legislative proposal)	−1,476	−1,800	−1,800
Unappropriated balance, end of year			

Program and Financing (in thousands of dollars)

Identification code 13-5121-0-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	5,486	3,129	1,800
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	−1,639	−129	
24.98	Unobligated balance available, end of year: Fund balance	129		
39.00	**Budget authority**	**3,976**	**3,000**	**1,800**
	Budget authority:			
40.00	Appropriation (special fund)	1,476	1,800	1,800
40.00	Appropriation (general fund)	2,500	1,200	
43.00	**Appropriation (adjusted)**	**3,976**	**3,000**	**1,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,486	3,129	1,800
72.98	Obligated balance, start of year: Fund balance	1		
90.00	Outlays	5,487	3,129	1,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,976	3,000	1,800
Outlays	5,487	3,129	1,800
Reduction pursuant to P.L. 99-177:			
Budget authority		−129	
Outlays		−129	
Proposed for later transmittal under proposed legislation:			
Budget authority			−1,800
Outlays			−1,800

General and special funds—Continued

FISHERMEN'S GUARANTY FUND—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Total:			
Budget authority	3,976	2,871	
Outlays	5,487	3,000	

This fund provides for payment to vessel owners and crews to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels found within 200 miles of their coasts. Through 1977, funds in this account were derived from Federal appropriations and fees from vessel owners. Beginning in 1978, the basic annual appropriation was discontinued, although appropriated funds could be requested if the fund's balance was depleted.

Output/performance measures:	1985 actual	1986 estimate	1987 estimate
Number of claims received	4	2	
Number of claims processed	2	2	

Object Classification (in thousands of dollars)

Identification code 13-5121-0-2-376		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	17	25	25
12.1	Personnel benefits: Civilian	2	3	3
21.0	Travel and transportation of persons		2	2
24.0	Printing and reproduction		1	1
25.0	Other services	5	17	17
26.0	Supplies and materials		2	2
31.0	Equipment		15	15
42.0	Insurance claims and indemnities	5,462	3,064	1,735
99.9	Total obligations	5,486	3,129	1,800

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1	1	
Total compensable workyears: Full-time equivalent employment	1	2	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-5121-6-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−129	
	Financing:			
40.00	**Budget authority (appropriation)** (general fund)		**−129**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−129	
90.00	Outlays		−129	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FISHERMEN'S GUARANTY FUND

SALARIES AND EXPENSES

(Proposed for later transmittal)

Program and Financing (in thousands of dollars)

Identification code 13-5121-2-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			−1,800
	Financing:			
40.00	**Budget authority (appropriation)**			**−1,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−1,800
90.00	Outlays			−1,800

The fund is proposed to be transferred to the Department of State in 1987, where appropriations for 1987 will be requested.

Object Classification (in thousands of dollars)

Identification code 13-5121-2-2-376		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent			−25
12.1	Personnel benefits: Civilians			−3
21.0	Travel and transportation of persons			−2
24.0	Printing and reproduction			−1
25.0	Other services			−17
26.0	Supplies and materials			−2
31.0	Equipment			−15
42.0	Insurance claims and indemnities			−1,735
99.9	Total obligations			−1,800

Public enterprise funds:

COASTAL ENERGY IMPACT FUND

Program and Financing (in thousands of dollars)

Identification code 13-4315-0-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−8,705	−8,000	−8,300
17.00	Recovery of prior year obligations	−348		
21.98	Unobligated balance available, start of year: Fund balance	−5,449	−5,202	−5,202
22.98	Unobligated balance transferred, net: Fund balance	9,300	8,000	8,300
24.98	Unobligated balance available, end of year: Fund balance	5,202	5,202	5,202
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−8,705	−8,000	−8,300
72.98	Obligated balance, start of year: Fund balance	23,446	19,278	16,278
74.98	Obligated balance, end of year: Fund balance	−19,278	−16,278	−12,978
78.00	Adjustments in unexpired accounts	−348		
90.00	Outlays	−4,884	−5,000	−5,000

Status of Direct Loans (in thousands of dollars)

Identification code 13-4315-0-3-452		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	96,139	94,206	92,456
1231	Disbursements: Direct loan disbursements	500	500	500
1251	Repayments: Repayments and prepayments	−2,433	−2,250	−2,500
1290	Outstanding, end of year	94,206	92,456	90,456

No funding is requested in 1987. Repayments to the fund are proposed for transfer to "Operations, research, and facilities" appropriation.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue	6,271	5,750	5,800
Expense	–4,842	3,600	3,600
Net operating income or loss (–)	1,429	2,150	2,200

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	28,895	24,479	21,479	18,179
Advances made	2,649	843	1,904	1,104
Loans receivable (net)	96,139	94,206	92,456	90,456
Accounts receivable (net)	2,121	2,371	146	146
Total assets	129,804	121,899	115,985	109,885
Liabilities:				
Liabilities:				
Accounts payable (grants)	97	64		
Government equity:				
Unexpended balance:				
Unobligated balance	5,448	5,201	5,201	5,201
Undelivered orders	28,119	22,428	18,328	14,228
Invested capital	96,139	94,206	92,456	90,456
Total Government equity	129,706	121,835	115,985	109,885
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		131,290	121,990	113,990
Transactions: Transfers		–9,300	–8,000	–8,300
Closing balance		121,990	113,990	105,690
Retained earnings:				
Opening balance		–1,584	–155	1,995
Transactions: Net operating income or loss (–)		1,429	2,150	2,200
Closing balance		–155	1,995	4,195
Total Government equity (end of year)		121,835	115,985	109,885

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-4315-6-3-452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations			
Financing:			
22.98 Unobligated balance transferred, net		–344	
25.00 Reduction in new spending authority (offsetting collections)		344	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

Note.—Reflects reduction in transfer to Operations, research and facilities.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL SHIP FINANCING FUND, FISHING VESSELS

During 1987, no commitments to guarantee loans will be made.

Program and Financing (in thousands of dollars)

Identification code 13-4417-0-3-376	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Fisheries financial support services	1,139	1,261	
00.02 Disbursements for loan guarantee claims	4,459	2,400	
00.03 Loans	1,682	900	
00.04 Interest expense	3,903		
10.00 Total obligations	11,183	4,561	
Financing:			
14.00 Offsetting collections from: Non-Federal sources	–4,433	–9,250	
17.00 Recovery of prior year obligations	–4		
21.98 Unobligated balance available, start of year: Fund balance	–219	–2,170	–6,859
22.98 Unobligated balance transferred, net: Fund balance			6,859
24.98 Unobligated balance available, end of year: Fund balance	2,170	6,859	
39.00 **Budget authority**	**8,697**		
Budget authority:			
40.00 Appropriation	27,097		
40.47 Portion applied to debt reduction	–20,700		
43.00 **Appropriation (adjusted)**	**6,397**		
47.10 **Authority to borrow**	**2,300**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	6,750	–4,689	
72.98 Obligated balance, start of year: Fund balance	607	–53	–42
73.98 Obligated balance transferred, net: Fund balance			42
74.98 Obligated balance, end of year: Fund balance	53	42	
78.00 Adjustments in unexpired accounts	–4		
90.00 Outlays	7,406	–4,700	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,697		
Outlays	7,406	–4,700	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		–54	
Total:			
Budget authority	8,697		
Outlays	7,406	–4,754	

Status of Direct Loans (in thousands of dollars)

Identification code 13-4417-0-3-376	1985 actual	1986 est.	1987 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public			
Obligations exempt from limitation:			
1131 Direct loans to the public	1,682	900	
1132 Defaulted guaranteed loan claims	4,459	2,400	
1150 Total direct loan obligations	6,141	3,300	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	17,849	14,829	15,129
Disbursements:			
1231 Direct loan disbursements	1,682	900	
1232 Disbursements for guaranteed loan claims	4,459	2,400	
1251 Repayments: Repayments and prepayments	–2,722	–3,000	

Public enterprise funds—Continued

FEDERAL SHIP FINANCING FUND, FISHING VESSELS—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 13-4417-0-3-376	1985 actual	1986 est.	1987 est.
Adjustments:			
1262 Write-offs for default	−4,437		
1264 Other adjustments, net	−2,002		−15,129
1290 Outstanding, end of year	14,829	15,129	

Status of Guaranteed Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation [1]	34,269	35,000	
2150 Total guaranteed loan commitments	34,269	35,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	155,688	157,980	162,980
2231 Disbursements: Disbursements of new guaranteed loans	34,269	35,000	
2251 Repayments: Repayments and prepayments	−27,518	−27,600	
Adjustments:			
2261 Terminations for default that result in direct loans	−4,459	−2,400	
2264 Other adjustments, net [2]			−162,980
2290 Outstanding, end of year	157,980	162,980	
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year	157,980	162,980	

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[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

[2] Proposed transfer to Grants and Loans Administration, miscellaneous appropriations.

Premiums and fees collected under the Fishing Vessel Obligations Guarantee program are deposited in this fund for operations of this program, loans and for use in case of default. Proceeds from sale of collateral are also deposited in the fund (46 U.S.C. 1272, 1273(f), and 1274). The fund will be transferred to the Grants and Loans Administration in the Office of the Secretary in 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Revenue	4,620	4,000	
Expense	−5,143	−1,261	
Net operating income or loss (−)	−523	2,739	

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	826	2,117	6,817	
Accounts receivable (net)	2,912	1,089	64	
Loans receivable (net)	17,849	14,829	15,129	
Real property and equipment (net)	1,118	2,152	2,152	
Other assets	198	198	198	
Total assets	22,903	20,385	24,360	
Liabilities:				
Accounts payable including funded accrued liabilities	3,498	1,014		
Debt issued under borrowing authority: Borrowing from Treasury	18,400			
Total liabilities	21,898	1,014		
Government equity:				
Unexpended balances:				
Unobligated balance	219	2,170	6,859	
Undelivered orders	21	22	22	
Invested capital	765	17,179	17,479	
Total Government equity	1,005	19,371	24,360	
Analysis of changes in Government equity:				
Retained income:				
Opening balance	3,768	9,299	8,776	
Transactions: Net operating income or loss (−)	1,307	−523	2,739	
Adjustments	4,224			
Closing balance	9,299	8,776	11,515	
Total Government equity (end of year)	1,005	19,371	24,360	

Object Classification (in thousands of dollars)

Identification code 13-4417-0-3-376	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	786	736	
11.3 Other than full-time permanent	60	52	
11.5 Other personnel compensation	9	8	
11.9 Total personnel compensation	855	796	
12.1 Personnel benefits: Civilian	99	81	
21.0 Travel and transportation of persons	40	60	
22.0 Transportation of things	3	5	
23.1 Standard level user charges	24	24	
23.3 Communications, utilities, and miscellaneous charges	27	30	
24.0 Printing and reproduction	2	5	
25.0 Other services	82	200	
26.0 Supplies and materials	7	10	
31.0 Equipment		50	
33.0 Investment and loans	6,141	3,300	
43.0 Interest and dividends	3,903		
99.9 Total obligations	11,183	4,561	

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	20	20	
Total compensable workyears: Full-time equivalent employment	29	24	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-4417-6-3-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−54	
Financing:			
23.40 Unobligated balance, reduction		54	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−54	
90.00 Outlays		−54	

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation		–1,505	
2150	Total guaranteed loan commitments		–1,505	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			–1,505
2231	Disbursements: Disbursements of new guaranteed loans		–1,505	
2264	Adjustments: Other adjustments, net			1,505
2290	Outstanding, end of year		–1,505	
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		–1,505	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Trust Funds

Aviation Weather Services Program

Program and Financing (in thousands of dollars)

Identification code 13–8105–0–7–306		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	27,000	28,000	77,500
	Financing:			
40.00	**Budget authority (appropriation)**	**27,000**	**28,000**	**77,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	27,000	28,000	77,500
90.00	Outlays	27,000	28,000	77,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	27,000	28,000	77,500
Outlays	27,000	28,000	77,500
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,204	
Outlays		–1,011	–193
Total:			
Budget authority	27,000	26,796	77,500
Outlays	27,000	26,989	77,307

The Airport and Airway Improvement Act of 1982 (49 U.S.C. 2205) authorizes use of the Airport and Airway Trust Fund for financing the Aviation Weather Services program and Next Generation Radar (NEXRAD) administered by the National Oceanic and Atmospheric Administration (NOAA) of the Department of Commerce. NOAA provides meteorological observations, forecasts, warnings, and advisories in support of the National Airspace System. NEXRAD with Doppler capability will provide nationwide coverage for timely, accurate detection of severe weather and floods.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 13–8105–6–7–306		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,204	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,204**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,204	
72.40	Obligated balance, start of year			–193
74.40	Obligated balance, end of year		193	
90.00	Outlays		–1,011	–193

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PATENT AND TRADEMARK OFFICE

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Patent and Trademark Office, including defense of suits instituted against the Commissioner of Patents and Trademarks, [$84,700,000] *$109,632,000* and, in addition, such fees as shall be collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376, to remain available until expended. *(15 U.S.C. 1051–1127, 1511; 35 U.S.C. 1–4, 6–42, 376; 44 U.S.C. 1337–38; Department of Commerce Appropriation Act, 1986; additional authorizing legislation has been proposed.)*

Program and Financing (in thousands of dollars)

Identification code 13–1006–0–1–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Patent process	63,982	54,746	74,687
00.02	Information dissemination	16,031	15,069	18,039
00.03	Executive direction and administration	20,137	15,840	18,891
00.91	Total direct program	100,150	86,655	111,617
	Reimbursable program:			
01.01	Patent process	59,615	85,063	77,603
01.02	Trademark process	13,023	14,528	14,607
01.03	Information dissemination	17,725	28,124	24,230
01.04	Executive direction and administration	9,271	13,929	15,587
01.91	Total reimbursable program	99,634	141,644	132,027
10.00	Total obligations	199,784	228,299	243,644
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–156	–200	–200
14.00	Non-Federal sources	–107,289	–119,486	–131,827
17.00	Recovery of prior year obligations	–43		
21.40	Unobligated balance available, start of year	–18,035	–25,898	–1,985
24.40	Unobligated balance available, end of year	25,898	1,985	
40.00	**Budget authority (appropriation)**	**100,159**	**84,700**	**109,632**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	92,339	108,613	111,617
72.40	Obligated balance, start of year	25,093	21,198	23,486
74.40	Obligated balance, end of year	–21,198	–23,486	–31,567
78.00	Adjustments in unexpired accounts	–43		
90.00	Outlays	96,191	106,325	103,536

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	100,159	84,700	109,632
Outlays	96,191	106,325	103,536
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,642	
Outlays		−7,685	−1,095
Total:			
Budget authority	100,159	81,058	109,632
Outlays	96,191	98,640	102,441

The Office administers laws governing the granting of patents for inventions and the registration of trademarks.

Public Law 97-247 provides for a portion of Office operating costs to be recovered through user fee revenues. Since 1983, all fees are retained in the PTO appropriation and are available along with appropriated funds. Collections were $107.3 million in 1985 and are estimated to be $119.5 million in 1986 and $131.8 million in 1987.

An Automation Master Plan revised for this budget submission provides for the automation of the majority of the functions and operations of the Office by the 1990's. The Plan proposes a three stage approach to complete the progressive development and installation of system capabilities. The 1987 increases will provide for the expansion of the Automated Patent System and the Data Input/Output System. Automation resources are distributed among the four activities of the Office.

Patent process.—Applications are examined to determine inventor entitlements to a patent for the claimed invention. Patent application examination also includes quasi-judicial review in appeal and interference proceedings, and the publication of issued patents.

The 1987 increases support programs to reduce patent application pendency time to 18 months by 1987; to shorten appeals decision time; to improve patent search quality through the deployment of in-house access to automated data bases; to prepare the examiner work space for automation; and to support the automated patent system and the automated data input/output system.

Key patent application workload and performance data are:

	1984 actual	1985 actual	1986 estimate	1987 estimate
Applications in Office (start of year)	243,465	240,304	237,197	227,187
Applications received	109,539	116,427	116,000	116,000
Application disposals by examiners:				
Allowed for grant	−69,987	−75,405	−79,000	−81,000
Abandoned	−43,313	−45,083	−49,000	−49,000
Total	−113,300	−120,488	−128,000	−130,000
Change in printing inventory	600	954	1,990	−430
Total applications in Office (end of year)	240,304	237,197	227,187	212,757
Patent grants printed	67,214	70,244	74,640	79,000
Pendency in Office, excluding appeals and interference applications (in months)	24.5	22.7	20.6	18.4
Total pendency in Office, all applications (in months)	25.0	23.2	21.1	18.9

Trademark process.—This activity provides for the examination of applications to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. When the criteria are met, a registration is printed and issued to the applicant. Examination also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The 1987 funding maintains the reduced pendencies in trademark examination, and provides increases for the integrated Automated Trademark System, for text editing and proofreading contracts and staff increases for the Trial and Appeal Board.

Key trademark application workload and performance data are:

	1984 actual	1985 actual	1986 estimate	1987 estimate
Applications in Office (start of year)	118,878	106,585	76,362	76,362
Applications received (includes amendments and combined classes)	61,480	64,677	66,800	68,800
Application disposals by examiners	−82,130	−86,318	−66,800	−68,800
Change in printing inventory	8,357	−8,582		
Total applications in Office—end of year	106,585	76,362	76,362	76,362
Trademark registrations printed	45,475	63,122	44,200	45,600
Pending time to first action (in months)	5.3	2.6	3.0	3.0
Pending time to registration/abandonment (in months)	19.1	13.8	13.0	13.0

Information dissemination.—Materials and services which assist in the examination of patent and trademark applications and in the transfer of technological information are provided in this activity. Specific materials and services include the maintenance of subject matter search files of prior art documents; maintenance of a scientific library and public search rooms; preparation of copies of patents, trademark registrations, and official documents; assignment of patents and trademark rights; and administration of printing.

The 1987 increases provide funds to support microfilming the increased volume of patent applications and overhauling equipment used in patent and trademark copy reproduction.

Executive direction and administration.—Management and administration of the Office are provided by this activity. The pre-examination correspondence processing function is expanded to keep pace with increased application filings and enhanced examiner production. The automation staff is enhanced to carry out initiatives identified in the Automation Master Plan.

Object Classification (in thousands of dollars)

Identification code 13-1006-0-1-376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	52,149	41,478	51,747
11.3	Other than full-time permanent	1,152	504	620
11.5	Other personnel compensation	3,660	2,168	2,396
11.9	Total personnel compensation	56,961	44,250	54,763
12.1	Personnel benefits: Civilian	5,948	5,586	7,225
21.0	Travel and transportation of persons	165	141	188
22.0	Transportation of things	88	113	147
23.1	Standard level user charges	6,581	4,940	7,623
23.2	Rental payments to others	4		
23.3	Communications, utilities, and miscellaneous charges	2,985	3,367	2,590
24.0	Printing and reproduction	8,177	7,344	9,209
25.0	Other services	17,270	19,449	27,923

26.0	Supplies and materials	874	915	963
31.0	Equipment	1,097	550	986
99.0	Subtotal, direct obligations	100,150	86,655	111,617
99.0	Reimbursable obligations	99,634	141,644	132,027
99.9	Total obligations	199,784	228,299	243,644

Personnel Summary

Direct:			
Total number of full-time permanent positions	3,438	3,408	3,401
Total compensable workyears:			
Full-time equivalent employment	3,150	3,414	3,378
Full-time equivalent of overtime and holiday hours	207	175	162

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-1006-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−8,780	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		5,138	
40.00	**Budget authority (appropriation)**		**−3,642**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,780	
72.40	Obligated balance, start of year			−1,095
74.40	Obligated balance, end of year		1,095	
90.00	Outlays		−7,685	−1,095

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL BUREAU OF STANDARDS

Federal Funds

General and special funds:

Scientific and Technical Research and Services

For necessary expenses of the National Bureau of Standards, [$123,985,000] *$123,953,000*, to remain available until expended, of which not to exceed [$3,708,000] *$2,144,000* may be transferred to the "Working Capital Fund". *(15 U.S.C. 272, 273, 278b–e, 278h, 290b–f, 1151–57, 1454(d), 1454(e), 1501, 1512; 40 U.S.C. 759(f); 42 U.S.C. 4913(1)(B), 6962(e); Department of Commerce Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 13-0500-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
	Measurement and Engineering Research and Standards:			
00.01	Measurement research and standards	34,592	36,674	38,590
00.02	Materials science and engineering	18,888	20,547	22,030
00.03	Engineering measurements and standards	37,190	37,043	28,834
00.04	Computer sciences and technology	10,966	9,723	5,004
00.05	Research support activities	20,436	19,437	16,818
00.91	Subtotal	122,072	123,424	111,276
01.01	National Technical Information Service	58		
02.00	Total operating expenses	122,130	123,424	111,276
	Capital investment:			
02.01	National Bureau of Standards: Improvements and modifications	598	2,707	10,578
10.00	Total obligations	122,728	126,131	121,854
	Financing:			
17.00	Recovery of prior year obligations	−90		
21.40	Unobligated balance available, start of year	−7,210	−4,293	−45
24.40	Unobligated balance available, end of year	4,293	45	
39.00	**Budget authority**	**119,721**	**121,883**	**121,809**
	Budget authority:			
40.00	Appropriation	123,485	123,985	123,953
41.00	Transferred to other accounts	−3,764	−2,102	−2,144
43.00	**Appropriation (adjusted)**	**119,721**	**121,883**	**121,809**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	122,728	126,131	121,854
72.40	Obligated balance, start of year	28,510	25,663	29,744
74.40	Obligated balance, end of year	−25,663	−29,744	−28,866
78.00	Adjustments in unexpired accounts	−90		
90.00	Outlays	125,484	122,050	122,732

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	119,721	121,883	121,809
Outlays	125,484	122,050	122,732
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,241	
Outlays		−4,046	−1,195
Total:			
Budget authority	119,721	116,642	121,809
Outlays	125,484	118,004	121,537

The National Bureau of Standards (NBS) is responsible for the development and maintenance of a system of measurements required to support the Nation's economy. NBS efforts are organized into the following program activities:

Measurement and Engineering Research and Standards.—

Measurement research and standards.—This subactivity includes programs in the areas of fundamental physical measurements and standards, radiation measurements and standards, analytical chemical measurements and standards, chemical properties and processes, and measurement technology transfer.

Materials science and engineering.—This subactivity includes programs in the areas of materials characterization, metallurgy and metals processing, and polymer and ceramic science. The 1987 increase will fund the development of key measurement methods and data pertaining to the use and manufacture of advanced ceramics.

Engineering measurements and standards.—This subactivity includes programs in the areas of electronic and electrical measurements, chemical engineering metrology, mathematical sciences, manufacturing research and standards, building research and fire research. A 1987 increase will provide measurement technology and services for the components of fiber optic systems. In 1987, the building research and fire research programs will be terminated.

Computer sciences and technology.—This subactivity provides for the establishment of government-wide

General and special funds—Continued

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

automated data processing (ADP) standards and technical support for U.S. interests in international standards development. This program will be reduced to $5 million in 1987.

Research support activities.—This subactivity includes the technical competence program, research associate program, computing support, product standards, facilities construction and maintenance, and resources transferred to the Working Capital Fund. Increases in 1987 include a major capital investment for the construction of a Cold Neutron Research Facility and funding for scientific computing which will provide the expertise to achieve greater productivity in the use of the Department of Commerce consolidated scientific computer system. In 1987 the technical competence and research associate programs will be reduced.

Object Classification (in thousands of dollars)

Identification code 13-0500-0-1-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	60,859	61,904	57,014
11.3	Other than full-time permanent	4,842	4,816	3,514
11.5	Other personnel compensation	1,322	1,322	1,322
11.9	Total personnel compensation	67,023	68,042	61,850
12.1	Personnel benefits: Civilian	7,522	7,854	7,457
13.0	Benefits for former personnel	30	30	30
21.0	Travel and transportation of persons	1,830	2,699	1,907
22.0	Transportation of things	292	419	413
23.2	Rental payments to others	113	117	117
23.3	Communications, utilities, and miscellaneous charges	9,243	8,312	8,405
24.0	Printing and reproduction	370	369	267
25.0	Other services	12,755	14,419	13,918
26.0	Supplies and materials	8,928	9,498	8,460
31.0	Equipment	9,769	9,519	8,893
32.0	Lands and structures	143	143	7,643
41.0	Grants, subsidies, and contributions	4,710	4,710	2,494
99.9	Total obligations	122,728	126,131	121,854

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1,746	1,768	1,625
Total compensable workyears:			
Full-time equivalent employment	1,825	1,833	1,651
Full-time equivalent of overtime and holiday hours	17	17	17

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 13-0500-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,241	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,241**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,241	
72.40	Obligated balance, start of year			−1,195
74.40	Obligated balance, end of year		1,195	
90.00	Outlays		−4,046	−1,195

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 13-4650-0-4-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Measurement and Engineering Research and Standards:			
00.01	Measurement research and standards	26,067	27,167	28,684
00.02	Materials science and engineering	12,287	13,402	14,046
00.03	Engineering measurements and standards	40,742	44,126	44,106
00.04	Computer sciences and technology	2,664	4,645	4,808
00.05	Research support activities	9,435	7,692	7,913
10.00	Total obligations	91,195	97,032	99,557
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−77,166	−73,414	−76,350
14.00	Non-Federal sources	−15,075	−15,828	−16,777
21.98	Unobligated balance available, start of year: Fund balance	−15,889	−20,699	−15,011
24.98	Unobligated balance available, end of year: Fund balance	20,699	15,011	10,725
39.00	**Budget authority**	**3,764**	**2,102**	**2,144**
	Budget authority:			
42.00	Transferred from other accounts	3,764	2,102	2,144
43.00	**Appropriation (adjusted)**	**3,764**	**2,102**	**2,144**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,046	7,790	6,430
72.98	Obligated balance, start of year: Fund balance	15,021	9,877	14,157
74.98	Obligated balance, end of year: Fund balance	−9,877	−14,157	−18,464
90.00	Outlays	4,098	3,510	2,123

The Working Capital Fund finances research and technical services performed for other government agencies and the public. These activities are funded through advances and reimbursements. The Working Capital Fund also handles the acquisition of equipment and stores standard reference materials and storeroom inventories until issued or sold.

Object Classification (in thousands of dollars)

Identification code 13-4650-0-4-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	42,292	43,826	44,996
11.3	Other than full-time permanent	3,364	3,393	3,393
11.5	Other personnel compensation	631	635	635
11.9	Total personnel compensation	46,287	47,854	49,024
12.1	Personnel benefits: Civilian	5,200	5,393	5,551
13.0	Benefits for former personnel	21	21	21
21.0	Travel and transportation of persons	1,394	1,447	1,487
22.0	Transportation of things	247	256	263
23.2	Rental payments to others	107	107	107
23.3	Communications, utilities, and miscellaneous charges	6,152	7,431	7,639
24.0	Printing and reproduction	199	207	207
25.0	Other services	8,756	10,576	10,871
26.0	Supplies and materials	8,031	9,517	9,675
31.0	Equipment	12,188	11,067	11,468
32.0	Lands and structures	81	98	101
41.0	Grants, subsidies, and contributions	2,532	3,058	3,143
99.9	Total obligations	91,195	97,032	99,557

Personnel Summary

Total number of full-time permanent positions	1,212	1,213	1,213
Total compensable workyears:			
Full-time equivalent employment	1,268	1,307	1,346
Full-time equivalent of overtime and holiday hours	11	11	11

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as provided for by law of the National Telecommunications and Information Administration, [$13,400,000] *$13,916,000* of which $700,000 shall remain available until expended. *(15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 13-0550-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Domestic, Federal and international policies:			
00.01	Domestic and Federal policies	950	1,260	1,213
00.02	International policies	1,018	1,110	1,232
	Spectrum management:			
00.05	Spectrum plans and policies	1,683	1,657	1,547
00.06	Spectrum management, analysis and operations	6,574	6,654	6,440
	Telecommunication sciences research:			
00.10	Spectrum research and analysis	1,939	1,886	1,896
00.11	Systems and networks research and analysis	1,569	1,606	1,588
00.91	Total direct program	13,733	14,173	13,916
01.01	Reimbursable program	4,613	5,700	5,700
10.00	Total obligations	18,346	19,873	19,616
	Financing:			
11.00	Offsetting collections from: Federal funds	−4,613	−5,700	−5,700
17.00	Recovery of prior year obligations	−55		
21.40	Unobligated balance available, start of year	−1,020	−796	
24.40	Unobligated balance available, end of year	796		
25.00	Unobligated balance lapsing	57	23	
40.00	**Budget authority (appropriation)**	**13,511**	**13,400**	**13,916**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	13,733	14,173	13,916
72.40	Obligated balance, start of year	4,613	4,891	1,987
74.40	Obligated balance, end of year	−4,891	−1,987	−1,846
78.00	Adjustments in unexpired accounts	−55		
90.00	Outlays	13,400	17,077	14,057

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,511	13,400	13,916
Outlays	13,400	17,077	14,057
Reduction pursuant to P.L. 99-177:			
Budget authority		−576	
Outlays		−447	−129
Total:			
Budget authority	13,511	12,824	13,916
Outlays	13,400	16,630	13,928

The National Telecommunications and Information Administration (NTIA) is the principal executive branch adviser to the President on domestic and international communications policy. Additionally, it manages the Federal radio frequency spectrum and performs extensive research in telecommunications sciences.

Domestic, Federal and international policies—

Domestic and Federal policies.—In 1987, NTIA will continue to develop and advocate policies to decrease regulation and increase competition in the domestic telecommunications marketplace. Special emphasis will be placed on emerging technologies. NTIA will also continue its efforts in the identification and analysis of issues affecting emergency communications planning.

International policies.—In 1987, NTIA will continue to develop and advocate policies for the advancement of U.S. interests in the international telecommunications area. In coordination with the Department of State, the agency will continue to discharge the Presidential responsibility for oversight of the Communications Satellite Corporation (COMSAT). The increase in 1987 will permit NTIA to expand international conference preparation activities and increase bilateral trade negotiations support.

Spectrum management—

Spectrum plans and policies.—In 1987, NTIA will continue to prepare for, participate in, and implement the results of international, regional, and national conferences addressing spectrum allocation and utilization. Also, NTIA will formulate, in coordination with the FCC, plans and policies for efficient use of the spectrum.

Spectrum management, analysis and operations.—In 1987, NTIA will continue to authorize frequency assignments, review proposed Federal telecommunications systems, conduct frequency band studies and compliance activities.

Telecommunication sciences research—

Spectrum research and analysis.—In 1987, NTIA will continue to conduct applied research and analysis as a basis for improving the efficiency of spectrum use.

Systems and networks research and analysis.—In 1987, NTIA will assess and develop domestic and international technical performance standards to facilitate competition in telecommunications products and services. Additionally, analytical methods and automated models will be employed to assist in the development of credible and defensible positions before international conferences and committees.

Object Classification (in thousands of dollars)

Identification code 13-0550-0-1-376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,316	7,861	7,905
11.3	Other than full-time permanent	721	367	367
11.5	Other personnel compensation	70	58	58
11.9	Total personnel compensation	8,107	8,286	8,330
12.1	Personnel benefits: Civilian	885	956	971
21.0	Travel and transportation of persons	291	365	379
22.0	Transportation of things	12	7	7

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 13-0550-0-1-376		1985 actual	1986 est.	1987 est.
23.1	Standard level user charges	607	628	995
23.3	Communications, utilities, and miscellaneous charges	807	982	1,004
24.0	Printing and reproduction	167	167	178
25.0	Other services	2,155	2,083	1,619
26.0	Supplies and materials	223	199	201
31.0	Equipment	471	500	232
41.0	Grants, subsidies, and contributions	8		
99.0	Subtotal, direct obligations	13,733	14,173	13,916
99.0	Reimbursable obligations	4,613	5,700	5,700
99.9	Total obligations	18,346	19,873	19,616

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	212	199	196
Total compensable workyears:			
Full-time equivalent employment	220	202	199
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total number of full-time permanent positions	59	72	72
Total compensable workyears: Full-time equivalent employment	56	80	80

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-0550-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−576	
	Financing:			
40.00	**Budget authority (appropriation)**		**−576**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−576	
72.40	Obligated balance, start of year			−129
74.40	Obligated balance, end of year		129	
90.00	Outlays		−447	−129

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION]*

*See Part II for additional information

[For grants authorized by section 392 of the Communications Act of 1934, as amended, $24,000,000, to remain available until expended: *Provided*, That not to exceed $1,200,000 shall be available for program management as authorized by section 391 of the Communications Act of 1934, as amended: *Provided further*, That notwithstanding the provisions of section 391 of the Communications Act of 1934, as amended, the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year.] *(15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 13-0551-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Grants	22,800	24,918	
00.02	Program management	1,110	1,200	
10.00	Total obligations	23,910	26,118	
	Financing:			
17.00	Recovery of prior year obligations	−616		
21.40	Unobligated balance available, start of year	−1,444	−2,118	
24.40	Unobligated balance available, end of year	2,118		
40.00	**Budget authority (appropriation)**	**23,968**	**24,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,910	26,118	
72.40	Obligated balance, start of year	30,546	34,833	41,004
73.40	Obligated balance transferred, net			−41,004
74.40	Obligated balance, end of year	−34,833	−41,004	
78.00	Adjustments in unexpired accounts	−616		
90.00	Outlays	19,007	19,947	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	23,968	24,000	
Outlays	19,007	19,947	
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,032	
Outlays		−142	
Rescission proposal:			
Budget authority		−21,820	
Outlays		−2,182	
Total:			
Budget authority	23,968	1,148	
Outlays	19,007	17,623	

The public telecommunications facilities program has provided grants for planning and construction of noncommercial telecommunications facilities in areas not previously served by public television and radio. Since over 95% of the United States currently receives public broadcast programming, funding for this grant program is not requested in 1987.

Object Classification (in thousands of dollars)

Identification code 13-0551-0-1-503		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	438	492	
11.3	Other than full-time permanent	44	54	
11.9	Total personnel compensation	482	546	
12.1	Personnel benefits: Civilian	51	57	
21.0	Travel and transportation of persons	25	40	
22.0	Transportation of things	5		
23.1	Standard level user charges	28	42	
23.3	Communications, utilities, and miscellaneous charges	18	19	
24.0	Printing and reproduction	29	30	
25.0	Other services	413	465	
26.0	Supplies and materials	2	1	
31.0	Equipment	57		
41.0	Grants, subsidies, and contributions	22,800	24,918	
99.9	Total obligations	23,910	26,118	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-tme permanent positions	10	12	
Total compensable workyears: Full-time equivalent employment	13	15	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 13-0551-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,032	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,032**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,032	
72.40	Obligated balance, start of year			−890
73.40	Obligated balance transferred, net			890
74.40	Obligated balance, end of year		890	
90.00	Outlays		−142	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SMALL BUSINESS ADMINISTRATION

Salaries and Expenses

Program and Financing (in thousands of dollars)

Identification code 13-1900-2-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Advocacy			5,328
00.02	Procurement and technical assistance			12,015
00.03	Innovation, research and technology			1,143
00.04	Service corps of retired executives			3,248
00.05	Management and administration			5,776
10.00	Total obligations			27,510
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−300
40.00	**Budget authority (appropriation)**			**27,210**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			27,210
74.40	Obligated balance, end of year			−816
90.00	Outlays			26,394

Legislation will be proposed to establish the Small Business Administration (SBA) as a new organizational unit within the Department of Commerce, thereby helping to consolidate Federal commercial and business programs in one agency. The SBA will coordinate Federal small business programs and represent small business interests within the Department of Commerce and the Executive Branch. The following small business activities will be conducted by SBA.

Advocacy and the National Advisory Council.—These activities collect information and conduct research into the impact that public policy decisions and economic conditions have or may have on small businesses and assure that small business interests are considered during the legislative and regulatory processes. The programs serve as a source of information about small business for other Federal agencies, the Congress, and the public. For small businesses, these activities serve as a resource about Federal programs and advocate small business concerns within the Federal Government.

Procurement Assistance.—In order to assist small businesses with the Federal procurement process this activity coordinates the development and implementation of Federal small business procurement policy and administers the Certificate of Competency, Break-out Procurement, and Innovation and Research programs. Through the Procurement Automated Source System (PASS), small business can be identified as potential contractors and subcontractors for Federal projects. In addition, this office works closely with the Small and Disadvantaged Business Utilization Specialists of other Federal agencies to help assure that small businesses obtain their fair share of Federal procurement contracts.

Service Corps of Retired Executives.—This network of retired business executive volunteers provides management counseling and training to small business owners and to individuals who would like to start businesses.

Object Classification (in thousands of dollars)

Identification code 13-1900-2-1-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			12,700
11.3	Other than full-time permanent			713
11.5	Other personnel compensation			363
11.9	Total personnel compensation			13,776
12.1	Personnel benefits: Civilian			1,486
21.0	Travel and transportation of persons			2,719
22.0	Transportation of things			31
23.1	Standard level user charges			1,835
23.2	Rental payments to others			274
23.3	Communications, utilities, and miscellaneous charges			1,908
24.0	Printing and reproduction			294
25.0	Other services			5,012
26.0	Supplies and materials			116
31.0	Equipment			59
99.9	Total obligations			27,510

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-tme permanent positions			314
Total compensable workyears:			
Full-time equivalent employment			340
Full-time equivalent of overtime and holiday hours			2

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

Sec. 101. During the current fiscal year, applicable appropriations and funds available to the Department of Commerce shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said Act, and, notwithstanding 31 U.S.C. 3324, may be used for advance payments not otherwise authorized only upon the certification of officials designated by the Secretary that such payments are in the public interest.

Sec. 102. During the current fiscal year, appropriations to the Department of Commerce which are available for salaries and expenses shall be available for hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

[Sec. 103. No funds in this title shall be used to sell to private interests, except with the consent of the borrower, or contract with private interests to sell or administer, any loans made under the Public Works and Economic Development Act of 1965 or any loans made under section 254 of the Trade Act of 1974.]

[Sec. 104. None of the funds made available in this or any prior Act shall be obligated or expended to relocate the National Marine

Fisheries Service's Sandy Hook Laboratory, or any of its activities or programs, out of New Jersey. Notwithstanding the previous sentence, the Secretary of Commerce shall submit a report to the Appropriations Committees of both houses of Congress by February 1, 1986, evaluating options for restoring or replacing that portion of the Sandy Hook Laboratory destroyed by fire: *Provided*, That any proposed relocation or replacement of the Laboratory pursuant to said report shall be subject to the reprogramming procedures in section 606 of this Act.] *(Department of Commerce Appropriations Act, 1986.)*

TITLE VI—GENERAL PROVISIONS

[SEC. 601. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [602] *601.* No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [603] *602.* The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [604] *603.* If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of such provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

[SEC. 605. None of the funds appropriated in titles II and V of this Act may be used for any activity to alter the per se prohibition on resale price maintenance in effect under Federal antitrust laws: *Provided*, That nothing in this provision shall prohibit any employee of a department or agency for which funds are provided in titles II and V of this Act from presenting testimony on this matter before appropriate committees of the House and Senate: *Provided further*, That whereas on January 23, 1985, the Department of Justice published a document titled "Vertical Restraints Guidelines", for the stated purpose of explaining Federal policy for enforcing the Sherman Act and the Clayton Act with respect to nonprice vertical restraints of trade;

Whereas such policy guidelines extend beyond the matter of nonprice vertical restraints of trade and propose the avoidance of the per se rule of illegality applied by the Supreme Court in 1911 in Dr. Miles Medical Company against John D. Park and Sons Company (220 U.S. 373) to price-related restraints of trade and subsequently applied by the Supreme Court and endorsed by the Congress on many occasions;

Whereas such policy guidelines are inconsistent with established antitrust law, as reflected in Supreme Court decisions and statements of congressional intent, in maintaining that such policy guidelines do not treat vertical price fixing when, in fact, some provisions of such policy guidelines suggest that certain price fixing conspiracies are legal if such conspiracies are "limited" to restricting intrabrand competition; by blurring the distinction between price and nonprice restraints in analyzing a distribution program containing both types of restraints, thereby qualifying the accepted rule that vertical price fixing in any context is illegal per se; in stating that vertical restraints that have an impact upon prices are subject to the per se rule of illegality only if there is an "explicit agreement as to the specific prices"; in stating that restraints imposed by a manufacturer at the request of dealers are vertical in nature and therefore not subject to the per se rule of illegality; in aggregating the factors of collusion and foreclosure, thereby failing to distinguish adequately between the separate antitrust concerns associated with vertical territorial restraints and with exclusive dealing practices; in stating that less than absolute territorial restraints are "always legal"; and in arbitrarily specifying a 30 per centum minimum market share in the tying product for assessing the legality of tying arrangements;

Whereas such policy guidelines state that the Department of Justice may refuse to attribute to corporations the illegal conduct of their low-level employees acting within the scope of the authority conferred upon such employees by such corporations, contrary to the common law of corporate responsibility and agency in the antitrust context;

Whereas the general business community would be at a risk if it accepted and relied upon such policy guidelines as an accurate statement of existing Federal antitrust laws in the area of vertical restraints of trade;

Whereas such policy guidelines relate to an area in which the Department of Justice has brought no enforcement actions in more than four years and may have been published, in part, as an attempt to influence the courts of the United States to pursue a very narrow and limited vertical restraint analysis in deciding private enforcement antitrust cases;

Whereas previous antitrust enforcement policy guidelines issued by the Department of Justice have been substantially based on existing jurisprudence and congressional intent, and therefore have been given considerable weight by the courts of the United States in evaluating the facts in antitrust litigation; and

Whereas the "Vertical Restraints Guidelines" may affect the development of antitrust law to the detriment of competitive pricing of branded goods and services by direct or mail order retailers: Now, therefore, be it

Resolved, That it is the sense of the Congress that the antitrust enforcement policy guidelines stated in "Vertical Restraints Guidelines", published by the Department of Justice on January 23, 1985—

(1) are not an accurate expression of the Federal antitrust laws or of congressional intent with regard to the application of such laws to resale price maintenance and other vertical restraints of trade;

(2) shall not be accorded any force of law or be treated by the courts of the United States as binding or persuasive; and

(3) should be recalled by the Attorney General.]

[SEC. 606. (a) None of the funds provided under this Act shall be available for obligation or expenditure through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes offices, programs, or activities; (6) contracts out any functions or activities presently performed by Federal employees; unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.]

[(b) None of the funds provided under this Act shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of $250,000 or 10 per centum, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 per centum funding for any existing program, project, or activity, or numbers of personnel by 10 per centum as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.]

[SEC. 607. None of the funds appropriated by this Act to the Legal Services Corporation may be used by the Corporation or any recipient to participate in any litigation with respect to abortion, except where the life of the mother would be endangered if the fetus were carried to term.] *(Department of Commerce, Justice and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management including implementation of audit recommendations, improved management of military travel, and prudent use of subsistence, bonus programs, and other pay programs.

The numbers of active duty military personnel provided for are shown in the following table:

YEAREND NUMBER

	1985 actual	*1986 estimate*	*1987 estimate*
Defense total	2,151,032	2,167,370	2,181,100
Officers	308,919	310,937	313,407
Enlisted	1,828,454	1,842,941	1,854,201
Academy cadets and midshipmen	13,659	13,492	13,492
Army	780,787	780,800	780,900
Officers	109,687	110,005	110,054
Enlisted	666,557	666,245	666,296
Military Academy cadets	4,543	4,550	4,550
Navy	570,705	581,300	592,700
Officers	70,657	72,077	73,627
Enlisted	495,444	504,698	514,548
Naval Academy midshipmen	4,604	4,525	4,525
Marine Corps	198,025	198,800	200,300
Officers	20,175	20,266	20,280
Enlisted	177,850	178,534	180,020
Air Force	601,515	606,470	607,200
Officers	108,400	108,589	109,446
Enlisted	488,603	493,464	493,337
Air Force Academy cadets	4,512	4,417	4,417

AVERAGE NUMBER

	1985 actual	*1986 estimate*	*1987 estimate*
Defense total	2,146,293	2,156,975	2,175,237
Officers	305,301	309,749	312,351
Enlisted	1,827,950	1,834,184	1,849,873
Academy cadets and midshipmen	13,042	13,042	13,013
Army	782,364	778,746	781,223
Officers	108,091	109,548	109,588
Enlisted	669,968	664,887	667,316
Military Academy cadets	4,305	4,311	4,319
Navy	564,250	574,103	585,534
Officers	69,779	71,226	72,906
Enlisted	490,073	498,465	508,256
Naval Academy midshipmen	4,398	4,412	4,372
Marine Corps	198,014	198,090	200,270
Officers	20,497	20,226	20,384
Enlisted	177,517	177,864	179,886
Air Force	601,665	606,036	608,210
Officers	106,934	108,749	109,473
Enlisted	490,392	492,968	494,415
Air Force Academy cadets	4,339	4,319	4,322

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; [$21,078,169,000] *$22,655,000,000. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2010-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	5,398,267	5,725,383	5,775,943
00.02	Pay and allowances of enlisted personnel	13,957,187	14,410,170	14,510,075
00.03	Pay and allowances of cadets	32,945	32,575	32,642
00.04	Subsistence of enlisted personnel	1,027,319	1,049,775	1,077,360
00.05	Permanent change of station travel	898,415	1,045,720	1,073,601
00.06	Other military personnel costs	150,704	227,514	185,379
00.91	Total direct program	21,464,837	22,491,137	22,655,000
01.01	Reimbursable program	151,700	167,308	172,557
10.00	Total obligations	21,616,537	22,658,445	22,827,557
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−48,573	−70,365	−72,577
13.00	Trust funds	−44,255	−29,311	−30,222
14.00	Non-Federal sources	−58,872	−67,632	−69,758
22.40	Unobligated balance transferred, net		−1,412,968	
25.00	Unobligated balance lapsing	34,297		
39.00	**Budget authority**	**21,499,134**	**21,078,169**	**22,655,000**
	Budget authority:			
40.00	Appropriation	21,437,593	21,078,169	22,655,000
42.00	Transferred from other accounts	61,541		
43.00	**Appropriation (adjusted)**	**21,499,134**	**21,078,169**	**22,655,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,464,837	22,491,137	22,655,000
72.40	Obligated balance, start of year	264,379	211,779	374,508
74.40	Obligated balance, end of year	−211,779	−374,508	−474,692
77.00	Adjustments in expired accounts	−11,614		
90.00	Outlays	21,505,823	22,328,408	22,554,816

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	21,499,134	21,078,169	22,655,000
Outlays	21,505,823	22,328,408	22,554,816
Reduction pursuant to P.L. 99-177:			
Budget authority		−74,481	
Outlays		−73,108	−916
Total:			
Budget authority	21,499,134	21,003,688	22,655,000
Outlays	21,505,823	22,255,300	22,553,900

Object Classification (in thousands of dollars)

Identification code 21-2010-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.7	Military personnel	13,424,895	13,970,314	14,031,000
11.8	Special personal services payments	316	316	314
11.9	Total personnel compensation	13,425,211	13,970,630	14,031,314
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	5,411,739	5,612,533	5,627,250
12.2	Other personnel benefits	1,334,459	1,506,793	1,539,688
13.0	Benefits for former personnel	64,301	89,852	87,049
21.0	Travel and transportation of persons	359,122	376,040	371,999
22.0	Transportation of things	474,318	532,243	560,756
25.0	Contracts	30,086	44,991	46,499
26.0	Supplies and materials	363,228	354,929	388,081
42.0	Insurance claims and indemnities	2,373	3,126	2,364
99.0	Subtotal, direct obligations	21,464,837	22,491,137	22,655,000
99.0	Reimbursable obligations	151,700	167,308	172,557
99.9	Total obligations	21,616,537	22,658,445	22,827,557

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2010-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−74,481	
	Financing:			
40.00	**Budget authority (appropriation)**		**−74,481**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−74,481	
72.40	Obligated balance, start of year			−1,373
74.40	Obligated balance, end of year		1,373	457
90.00	Outlays		−73,108	−916

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; **[**$15,917,144,000**]** *$17,459,500,000. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1453-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	3,756,070	3,975,271	4,053,512
00.02	Pay and allowances of enlisted personnel	10,895,100	11,612,493	11,981,135
00.03	Pay and allowances of cadets	33,819	34,372	34,076
00.04	Subsistence of enlisted personnel	712,791	740,394	764,891
00.05	Permanent change of station travel	548,217	588,437	588,637
00.06	Other military personnel costs	50,793	38,442	37,249
00.91	Total direct program	15,996,790	16,989,409	17,459,500
01.01	Reimbursable program	115,562	121,800	126,200
10.00	Total obligations	16,112,352	17,111,209	17,585,700
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−49,920	−52,618	−54,518
13.00	Trust funds	−21,264	−22,411	−23,221
14.00	Non-Federal sources	−44,378	−46,771	−48,461
22.40	Unobligated balance transferred, net	−339,633	−1,072,265	
25.00	Unobligated balance lapsing	44,117		
39.00	**Budget authority**	**15,701,274**	**15,917,144**	**17,459,500**
	Budget authority:			
40.00	Appropriation	15,660,246	15,917,144	17,459,500
42.00	Transferred from other accounts	41,028		
43.00	**Appropriation (adjusted)**	**15,701,274**	**15,917,144**	**17,459,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,996,790	16,989,409	17,459,500
72.40	Obligated balance, start of year	218,931	194,746	317,544
74.40	Obligated balance, end of year	−194,746	−317,544	−418,771
77.00	Adjustments in expired accounts	−94,600		
90.00	Outlays	15,926,376	16,866,611	17,358,273

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	15,701,274	15,917,144	17,459,500
Outlays	15,926,376	16,866,611	17,358,273
Reduction pursuant to P.L. 99-177:			
Budget authority		−41,898	
Outlays		−41,111	−473
Total:			
Budget authority	15,701,274	15,875,246	17,459,500
Outlays	15,926,376	16,825,500	17,357,800

Object Classification (in thousands of dollars)

Identification code 17-1453-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.7	Military personnel	10,279,050	10,947,117	11,140,936
11.8	Special personal services payments	195	200	205
11.9	Total personnel compensation	10,279,245	10,947,317	11,141,141
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	3,863,399	4,091,444	4,159,502
12.2	Other personnel benefits	972,582	1,069,757	1,261,348
13.0	Benefits for former personnel	47,407	34,880	33,580
21.0	Travel and transportation of persons	182,251	180,123	180,192
22.0	Transportation of things	328,612	334,457	334,657
25.0	Other services: Other	16,560	16,107	16,107
26.0	Supplies and materials	305,117	313,605	331,221

42.0	Insurance claims and indemnities	1,617	1,719	1,752
99.0	Subtotal, direct obligations	15,996,790	16,989,409	17,459,500
99.0	Reimbursable obligations	115,562	121,800	126,200
99.9	Total obligations	16,112,352	17,111,209	17,585,700

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1453-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−41,898	
	Financing:			
40.00	**Budget authority (appropriation)**		**−41,898**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−41,898	
72.40	Obligated balance, start of year			−787
74.40	Obligated balance, end of year		787	314
90.00	Outlays		−41,111	−473

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; [$4,870,016,000] *$5,333,400,000. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1105-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	1,020,642	1,056,448	1,067,065
00.02	Pay and allowances of enlisted personnel	3,493,532	3,682,939	3,802,228
00.04	Subsistence of enlisted personnel	252,757	257,859	262,458
00.05	Permanent change of station travel	160,635	180,446	184,706
00.06	Other military personnel costs	24,907	18,587	16,943
00.91	Total direct program	4,952,473	5,196,279	5,333,400
01.01	Reimbursable program	15,890	16,975	17,431
10.00	Total obligations	4,968,363	5,213,254	5,350,831
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−10,205	−10,938	−11,262
13.00	Trust funds	−445	−750	−750
14.00	Non-Federal sources	−5,240	−5,287	−5,419
22.40	Unobligated balance transferred, net	−10,000	−326,263	
25.00	Unobligated balance lapsing	2,438		
39.00	**Budget authority**	**4,944,911**	**4,870,016**	**5,333,400**
	Budget authority:			
40.00	Appropriation	4,910,206	4,870,016	5,333,400
42.00	Transferred from other accounts	34,705		
43.00	**Appropriation (adjusted)**	**4,944,911**	**4,870,016**	**5,333,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,952,473	5,196,279	5,333,400
72.40	Obligated balance, start of year	140,530	104,896	163,468
74.40	Obligated balance, end of year	−104,896	−163,468	−221,733
77.00	Adjustments in expired accounts	−36,531		
90.00	Outlays	4,951,576	5,137,707	5,275,135

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	4,944,911	4,870,016	5,333,400
Outlays	4,951,576	5,137,707	5,275,135
Reduction pursuant to P.L. 99-177:			
Budget authority		−16,072	
Outlays		−15,607	−235
Total:			
Budget authority	4,944,911	4,853,944	5,333,400
Outlays	4,951,576	5,122,100	5,274,900

Object Classification (in thousands of dollars)

Identification code 17-1105-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.7	Military personnel	3,222,592	3,387,107	3,484,394
11.8	Special personal services payments	300	300	300
11.9	Total personnel compensation	3,222,892	3,387,407	3,484,694
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	1,244,607	1,305,054	1,323,858
12.2	Other personnel benefits	214,066	233,018	249,119
13.0	Benefits for former personnel	20,157	16,800	15,100
21.0	Travel and transportation of persons	74,222	77,458	77,156
22.0	Transportation of things	76,355	83,706	88,420
25.0	Other services: Purchases from industrial funds	4,585	4,632	5,383
26.0	Supplies and materials	94,734	87,457	88,902
42.0	Insurance claims and indemnities	855	747	768
99.0	Subtotal, direct obligations	4,952,473	5,196,279	5,333,400
99.0	Reimbursable obligations	15,890	16,975	17,431
99.9	Total obligations	4,968,363	5,213,254	5,350,831

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1105-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−16,072	
	Financing:			
40.00	**Budget authority (appropriation)**		**−16,072**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,072	
72.40	Obligated balance, start of year			−465
74.40	Obligated balance, end of year		465	230
90.00	Outlays		−15,607	−235

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components

General and special funds—Continued

MILITARY PERSONNEL, AIR FORCE—Continued

provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; **[**$17,744,770,000**]** *$19,290,500,000. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8431, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11, of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3500-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Pay and allowances of officers	5,639,815	5,953,147	6,042,629
00.02	Pay and allowances of enlisted personnel	10,666,225	11,228,483	11,376,242
00.03	Pay and allowances of cadets	32,960	32,909	32,943
00.04	Subsistence of enlisted personnel	808,205	845,268	847,894
00.05	Permanent change of station travel	773,007	910,954	955,609
00.06	Other military personnel costs	41,544	35,814	35,183
00.91	Total direct program	17,961,756	19,006,575	19,290,500
01.01	Reimbursable program	156,493	161,300	168,787
10.00	Total obligations	18,118,249	19,167,875	19,459,287
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−30,052	−34,762	−36,309
13.00	Trust funds	−86,046	−80,004	−83,872
14.00	Non-Federal sources	−44,598	−46,534	−48,606
22.40	Unobligated balance transferred, net	−112,854	−1,261,805	
25.00	Unobligated balance lapsing	12,600		
39.00	**Budget authority**	**17,857,299**	**17,744,770**	**19,290,500**
	Budget authority:			
40.00	Appropriation	17,826,830	17,744,770	19,290,500
42.00	Transferred from other accounts	30,469		
43.00	**Appropriation (adjusted)**	**17,857,299**	**17,744,770**	**19,290,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	17,957,553	19,006,575	19,290,500
72.40	Obligated balance, start of year	229,971	185,735	277,295
74.40	Obligated balance, end of year	−185,735	−277,295	−353,588
77.00	Adjustments in expired accounts	−41,446		
90.00	Outlays	17,960,343	18,915,015	19,214,207

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	17,857,299	17,744,770	19,290,500
Outlays	17,960,343	18,915,015	19,214,207
Reduction pursuant to P.L. 99-177:			
Budget authority		−46,553	
Outlays		−45,815	−507
Total:			
Budget authority	17,857,299	17,698,217	19,290,500
Outlays	17,960,343	18,869,200	19,213,700

Object Classification (in thousands of dollars)

Identification code 57-3500-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	11,485,668	12,087,723	12,268,672
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	4,522,891	4,773,287	4,802,832
12.2	Other personnel benefits	1,052,166	1,146,688	1,175,223
13.0	Benefits for former personnel	39,957	34,221	33,569
21.0	Travel and transportation of persons	220,629	213,561	212,843
22.0	Transportation of things	489,468	599,415	641,291
25.0	Other services: Purchases from industrial funds	31,771	32,060	34,033
26.0	Supplies and materials	117,727	118,138	120,537
42.0	Insurance claims and indemnities	1,479	1,482	1,500
99.0	Subtotal, direct obligations	17,961,756	19,006,575	19,290,500
99.0	Reimbursable obligations	156,493	161,300	168,787
99.9	Total obligations	18,118,249	19,167,875	19,459,287

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3500-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−46,553	
	Financing:			
40.00	**Budget authority (appropriation)**		**−46,553**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−46,553	
72.40	Obligated balance, start of year			−738
74.40	Obligated balance, end of year		738	231
90.00	Outlays		−45,815	−507

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the paid training programs and the number of full-time active duty military personnel provided for are summarized in the following table:

YEAREND NUMBER

	1985 actual	1986 estimate	1987 estimate
Defense total	1,088,062	1,134,577	1,186,200
Trained inactive duty	976,038	1,019,306	1,056,651
Initial active duty for training	57,129	50,994	53,160
Full-time active duty	54,895	64,277	76,389
Army Reserve	292,080	310,650	327,600
Trained inactive duty	267,288	291,027	303,239
Initial active duty for training	14,041	7,466	10,704
Full-time active duty	10,751	12,157	13,657
Navy Reserve	129,832	142,153	155,700
Trained inactive duty	110,989	118,463	127,702
Initial active duty for training	3,831	4,680	4,801
Full-time active duty	15,012	19,010	23,197
Marine Corps Reserve	41,586	43,019	44,400

Trained inactive duty	36,312	37,263	38,299
Initial active duty for training	4,140	4,281	4,319
Full-time active duty	1,134	1,475	1,782
Air Force Reserve	75,214	77,400	80,500
Trained inactive duty	73,056	74,968	78,027
Initial active duty for training	1,588	1,797	1,797
Full-time active duty	570	635	676
Army National Guard	439,952	450,496	462,800
Trained inactive duty	389,136	397,395	405,940
Initial active duty for training	29,757	29,370	28,139
Full-time active duty	21,059	23,731	28,721
Air National Guard	109,398	110,859	115,200
Trained inactive duty	99,257	100,190	103,444
Initial active duty for training	3,772	3,400	3,400
Full-time active duty	6,369	7,269	8,356

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and are ordinarily ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1985 actual	1986 estimate	1987 estimate
ROTC:			
Army	8,319	7,959	7,987
Navy	1,531	1,900	2,060
Air Force	3,320	3,332	3,350
Total	13,170	13,191	13,397
Reserve officer candidates: Marine Corps	716	677	640
Total	716	677	640
Health professions scholarship:			
Army	347	347	347
Navy	227	227	227
Air Force	448	379	364
Total	1,022	953	938

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3019, and 3033 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[**$2,178,564,000**]** *$2,432,000,000 (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2070-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	1,126,562	1,256,146	1,299,628
00.02	Other training and support	840,094	1,015,269	1,132,372
00.91	Total direct program	1,966,656	2,271,415	2,432,000
01.01	Reimbursable program	5,488	5,660	5,810
10.00	Total obligations	1,972,144	2,277,075	2,437,810
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−4,003	−4,132	−4,241
14.00	Non-Federal sources	−1,485	−1,528	−1,569
22.40	Unobligated balance transferred, net		−92,851	
25.00	Unobligated balance lapsing	61,197		
39.00	**Budget authority**	**2,027,853**	**2,178,564**	**2,432,000**
	Budget authority:			
40.00	Appropriation	2,084,100	2,178,564	2,432,000
41.00	Transferred to other accounts	−56,247		
43.00	**Appropriation (adjusted)**	**2,027,853**	**2,178,564**	**2,432,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,966,656	2,271,415	2,432,000
72.40	Obligated balance, start of year	100,259	114,742	203,360
74.40	Obligated balance, end of year	−114,742	−203,360	−264,522
77.00	Adjustments in expired accounts	7,227		
90.00	Outlays	1,959,400	2,182,797	2,370,838

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,027,853	2,178,564	2,432,000
Outlays	1,959,400	2,182,797	2,370,838
Reduction pursuant to P.L. 99-177:			
Budget authority		−33,370	
Outlays		−30,797	−1,238
Total:			
Budget authority	2,027,853	2,145,194	2,432,000
Outlays	1,959,400	2,152,000	2,369,600

Object Classification (in thousands of dollars)

Identification code 21-2070-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	1,070,466	1,343,506	1,441,416
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	502,348	577,279	616,668
12.2	Other personnel benefits	186,623	114,749	121,426
21.0	Travel and transportation of persons	130,306	145,321	160,475
22.0	Transportation of things	3,924	5,499	5,667
25.0	Other services: Other	511	135	140
26.0	Supplies and materials	72,407	84,842	86,115
42.0	Insurance claims and indemnities	71	84	93
99.0	Subtotal, direct obligations	1,966,656	2,271,415	2,432,000
99.0	Reimbursable obligations	5,488	5,660	5,810
99.9	Total obligations	1,972,144	2,277,075	2,437,810

General and special funds—Continued

RESERVE PERSONNEL, ARMY—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2070-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−33,370	
	Financing:			
40.00	**Budget authority (appropriation)**		**−33,370**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33,370	
72.40	Obligated balance, start of year			−2,573
74.40	Obligated balance, end of year		2,573	1,335
90.00	Outlays		−30,797	−1,238

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Naval Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[**$1,267,734,000**]** *$1,527,600,000. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1405-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	608,673	663,048	721,955
00.02	Other training and support	538,194	686,197	805,645
00.91	Total direct program	1,146,867	1,349,245	1,527,600
01.01	Reimbursable program	313	400	400
10.00	Total obligations	1,147,180	1,349,645	1,528,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−307	−236	−236
13.00	Trust funds		−136	−136
14.00	Non-Federal sources	−6	−28	−28
22.40	Unobligated balance transferred, net	−22,000	−81,511	
25.00	Unobligated balance lapsing	2,146		
39.00	**Budget authority**	**1,127,012**	**1,267,734**	**1,527,600**
	Budget authority:			
40.00	Appropriation	1,132,319	1,267,734	1,527,600
41.00	Transferred to other accounts	−5,307		
43.00	**Appropriation (adjusted)**	**1,127,012**	**1,267,734**	**1,527,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,146,867	1,349,245	1,527,600
72.40	Obligated balance, start of year	71,019	83,754	125,306
74.40	Obligated balance, end of year	−83,754	−125,306	−160,833
77.00	Adjustments in expired accounts	−4,339		
90.00	Outlays	1,129,792	1,307,693	1,492,073

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,127,012	1,267,734	1,527,600
Outlays	1,129,792	1,307,693	1,492,073
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,135	
Outlays		−2,793	−273
Total:			
Budget authority	1,127,012	1,264,599	1,527,600
Outlays	1,129,792	1,304,900	1,491,800

Object Classification (in thousands of dollars)

Identification code 17-1405-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
11.7	Personnel compensation: Military personnel	704,181	820,320	929,073
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	290,389	334,058	375,833
12.2	Other personnel benefits	36,790	60,509	67,217
21.0	Travel and transportation of persons	75,882	86,204	101,369
22.0	Transportation of things	9,083	10,976	13,153
25.0	Other services: Other	457	526	627
26.0	Supplies and materials	28,868	35,317	38,822
42.0	Insurance claims and indemnities	1,217	1,335	1,506
99.0	Subtotal, direct obligations	1,146,867	1,349,245	1,527,600
99.0	Reimbursable obligations	313	400	400
99.9	Total obligations	1,147,180	1,349,645	1,528,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1405-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,135	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,135**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,135	
72.40	Obligated balance, start of year			−342
74.40	Obligated balance, end of year		342	69
90.00	Outlays		−2,793	−273

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[**$272,250,000**]** *$314,800,000. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1108-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	191,019	198,821	208,777
00.02	Other training and support	78,911	88,478	106,023
00.91	Total direct program	269,930	287,299	314,800
01.01	Reimbursable program	700	700	700
10.00	Total obligations	270,630	287,999	315,500
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–621	–650	–650
14.00	Non-Federal sources	–79	–50	–50
22.40	Unobligated balance transferred, net		–15,049	
25.00	Unobligated balance lapsing	334		
39.00	**Budget authority**	**270,264**	**272,250**	**314,800**
	Budget authority:			
40.00	Appropriation	271,778	272,250	314,800
41.00	Transferred to other accounts	–1,514		
43.00	**Appropriation (adjusted)**	**270,264**	**272,250**	**314,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	269,930	287,299	314,800
72.40	Obligated balance, start of year	31,220	[illegible]	47,109
74.40	Obligated balance, end of year	–36,386	–47,109	–59,617
77.00	Adjustments in expired accounts	–13,100		
90.00	Outlays	251,664	276,576	302,292

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	270,264	272,250	314,800
Outlays	251,664	276,576	302,292
Reduction pursuant to P.L. 99-177:			
Budget authority		–1,324	
Outlays		–1,176	92
Total:			
Budget authority	270,264	270,926	314,800
Outlays	251,664	275,400	302,200

Object Classification (in thousands of dollars)

Identification code 17-1108-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	155,350	158,015	169,671
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	62,360	70,613	77,271
12.2	Other personnel benefits	13,790	15,943	19,020
21.0	Travel and transportation of persons	21,713	22,831	26,782
22.0	Transportation of things	394	1,366	443
26.0	Supplies and materials	15,423	18,553	20,635
42.0	Insurance claims and indemnities	900	978	978
99.0	Subtotal, direct obligations	269,930	287,299	314,800
99.0	Reimbursable obligations	700	700	700
99.9	Total obligations	270,630	287,999	315,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1108-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	**Total obligations**		–1,324	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,324**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,324	
72.40	Obligated balance, start of year			–148
74.40	Obligated balance, end of year		148	56
90.00	Outlays		–1,176	–92

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8019, and 8033 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$584,430,000] *$646,000,000.* *(10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3700-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	371,875	392,465	408,298
00.02	Other training and support	196,383	219,381	237,702
00.91	Total direct program	568,258	611,846	646,000
01.01	Reimbursable program	1,790	2,100	2,100
10.00	Total obligations	570,048	613,946	648,100
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–1,790	–1,661	–1,661
13.00	Trust funds		–439	–439
22.40	Unobligated balance transferred, net		–27,416	
25.00	Unobligated balance lapsing	1,349		
39.00	**Budget authority**	**569,607**	**584,430**	**646,000**
	Budget authority:			
40.00	Appropriation	567,476	584,430	646,000
42.00	Transferred from other accounts	2,131		
43.00	**Appropriation (adjusted)**	**569,607**	**584,430**	**646,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	568,258	611,846	646,000
72.40	Obligated balance, start of year	61,524	85,225	114,392
74.40	Obligated balance, end of year	–85,225	–114,392	–139,331
77.00	Adjustments in expired accounts	–6,317		
90.00	Outlays	538,239	582,679	621,061

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	569,607	584,430	646,000
Outlays	538,239	582,679	621,061

General and special funds—Continued

RESERVE PERSONNEL, AIR FORCE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,923	
Outlays		−3,479	−261
Total:			
Budget authority	569,607	580,507	646,000
Outlays	538,239	579,200	620,800

Object Classification (in thousands of dollars)

Identification code 57-3700-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	349,190	362,756	383,159
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	145,178	152,727	159,084
12.2	Other personnel benefits	13,868	24,576	27,258
21.0	Travel and transportation of persons	45,462	53,259	56,363
22.0	Transportation of things	912	1,375	1,502
26.0	Supplies and materials	13,534	17,036	18,288
42.0	Insurance claims and indemnities	114	117	346
99.0	Subtotal, direct obligations	568,258	611,846	646,000
99.0	Reimbursable obligations	1,790	2,100	2,100
99.9	Total obligations	570,048	613,946	648,100

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3700-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−3,923	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,923**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,923	
72.40	Obligated balance, start of year			444
74.40	Obligated balance, end of year		444	183
90.00	Outlays		3,479	−261

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 265, 3033, or 3496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law, and for payments to the Department of Defense Military Retirement Fund; [$3,066,568,000] *$3,485,200,000 (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2060-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	1,816,021	1,960,210	1,965,381
00.02	Other training and support	1,050,374	1,236,050	1,519,819
00.91	Total direct program	2,866,395	3,196,260	3,485,200
01.01	Reimbursable program	5,300	5,391	5,391
10.00	Total obligations	2,871,695	3,201,651	3,490,591
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,811	−2,840	−2,840
14.00	Non-Federal sources	−2,489	−2,551	−2,551
22.40	Unobligated balance transferred, net		−129,692	
25.00	Unobligated balance lapsing	23,164		
39.00	**Budget authority**	**2,889,559**	**3,066,568**	**3,485,200**
	Budget authority:			
40.00	Appropriation	2,926,100	3,066,568	3,485,200
41.00	Transferred to other accounts	−36,541		
43.00	**Appropriation (adjusted)**	**2,889,559**	**3,066,568**	**3,485,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,866,395	3,196,260	3,485,200
72.40	Obligated balance, start of year	227,992	271,860	375,524
74.40	Obligated balance, end of year	−271,860	−375,524	−473,060
77.00	Adjustments in expired accounts	−75,909		
90.00	Outlays	2,746,619	3,092,596	3,387,664

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,889,559	3,066,568	3,485,200
Outlays	2,746,619	3,092,596	3,387,664
Reduction pursuant to P.L. 99-177:			
Budget authority		−9,750	
Outlays		8,796	−564
Total:			
Budget authority	2,889,559	3,056,818	3,485,200
Outlays	2,746,619	3,083,800	3,387,100

Object Classification (in thousands of dollars)

Identification code 21-2060-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel	1,714,816	1,836,151	1,998,509
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	787,218	797,211	873,966
12.2	Other personnel benefits	127,608	337,530	349,481
21.0	Travel and transportation of persons	111,280	140,083	164,454
22.0	Transportation of things	1,762	4,306	11,898
26.0	Supplies and materials	123,641	80,907	86,793
42.0	Insurance claims and indemnities	70	72	99
99.0	Subtotal, direct obligations	2,866,395	3,196,260	3,485,200
99.0	Reimbursable obligations	5,300	5,391	5,391
99.9	Total obligations	2,871,695	3,201,651	3,490,591

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2060-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−9,750	

	Financing:			
40.00	**Budget authority (appropriation)**		**–9,750**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–9,750	
72.40	Obligated balance, start of year			–954
74.40	Obligated balance, end of year		954	390
90.00	Outlays		–8,796	–564

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8033, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [$926,716,000] *$1,058,900,000. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2131-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741; 31 U.S.C. 698; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18; 501-02, 1002, Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3850-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Unit and individual training	525,786	559,592	579,380
00.02	Other training and support	359,415	434,798	479,520
00.91	Total direct program	885,201	994,390	1,058,900
01.01	Reimbursable program	518	600	600
10.00	Total obligations	885,719	994,990	1,059,500
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–30	–26	
14.00	Non-Federal sources	–488	–574	–600
22.40	Unobligated balance transferred, net		–67,674	
25.00	Unobligated balance lapsing	909		
40.00	**Budget authority (appropriation)**	**886,110**	**926,716**	**1,058,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	885,201	994,390	1,058,900
72.40	Obligated balance, start of year	30,211	37,542	57,859
74.40	Obligated balance, end of year	–37,542	–57,859	–78,307
77.00	Adjustments in expired accounts	–5,266		
90.00	Outlays	872,605	974,073	1,038,452

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	886,110	926,716	1,058,900
Outlays	872,605	974,073	1,038,452
Reduction pursuant to P.L. 99-177:			
Budget authority		–3,919	
Outlays		–3,773	–52
Total:			
Budget authority	886,110	922,797	1,058,900
Outlays	872,605	970,300	1,038,400

Object Classification (in thousands of dollars)

Identification code 57-3850-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
11.7	Personnel compensation: Military personnel	566,141	633,765	677,649
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits	242,121	266,883	283,790
12.2	Other personnel benefits	27,834	40,141	40,445
21.0	Travel and transportation of persons	33,007	36,730	38,520
22.0	Transportation of things	2,345	2,366	2,911
26.0	Supplies and materials	13,723	14,472	15,552
42.0	Insurance claims and indemnities	30	33	33
99.0	Subtotal, direct obligations	885,201	994,390	1,058,900
99.0	Reimbursable obligations	518	600	600
99.9	Total obligations	885,719	994,990	1,059,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3850-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–3,919	
	Financing:			
40.00	**Budget authority (appropriation)**		**–3,919**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–3,919	
72.40	Obligated balance, start of year			–146
74.40	Obligated balance, end of year		146	94
90.00	Outlays		–3,773	–52

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE

These appropriations finance the costs of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed [$12,642,000] *$14,615,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; [$18,975,507,000] *$21,341,870,000*, of which not less than [$1,471,600,000] *$1,777,000,000* shall be available only for the maintenance of real property facilities *(5 U.S.C. 5943-44; 10 U.S.C. 140,*

General and special funds—Continued

Operation and Maintenance, Army—Continued

520b, 951–56, 1037, 1044, 1049–50, 1071–85, 1093, 1481–88, 2006–08, 2483, 2602, 2637–39, 2675, 2805, 3012–13, 3062, 4302, 4331–55, 4505, 4536, 4741; 37 U.S.C. 404–11; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1986, as included in Public Law 99–190; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21–2020–0–1–051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.02	General purpose forces	6,777,789	7,528,360	7,800,184
00.03	Intelligence and communications	1,198,918	1,493,400	1,624,393
00.07	Central supply and maintenance	4,978,899	5,391,153	5,673,015
00.08	Training, medical, and other general personnel activities	4,285,984	4,491,666	4,804,641
00.09	Administration and associated activities	1,251,246	1,144,318	1,214,427
00.10	Support of other nations	167,603	161,772	225,210
00.91	Total direct program	18,660,439	20,210,669	21,341,870
01.01	Reimbursable program	2,192,296	2,319,500	2,413,700
10.00	Total obligations	20,852,735	22,530,169	23,755,570
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–1,741,518	–1,908,033	–2,041,316
13.00	Trust funds	–317,232	–284,146	–256,046
14.00	Non-Federal sources	–133,546	–127,321	–116,338
17.00	Recovery of prior year obligations	–307,737	–87,000	
22.40	Unobligated balance transferred, net	113,437	–1,131,012	
22.40	Portion applied to meet foreign currency fluctuations in expired accounts		104,900	
25.00	Unobligated balance lapsing	9,105		
39.00	**Budget authority**	**18,475,244**	**19,097,557**	**21,341,870**
	Budget authority			
40.00	Appropriation	18,421,544	18,975,507	21,341,870
41.00	Transferred to other accounts	–20,000	–16,000	
42.00	Transferred from other accounts	73,700	138,050	
43.00	**Appropriation (adjusted)**	**18,475,244**	**19,097,557**	**21,341,870**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,660,439	20,210,669	21,341,870
72.40	Obligated balance, start of year	5,359,216	6,342,759	7,629,085
74.40	Obligated balance, end of year	–6,342,759	–7,629,085	–8,811,925
77.00	Adjustments in expired accounts	33,250	87,000	
78.00	Adjustments in unexpired accounts	–307,737	–87,000	
90.00	Outlays	17,402,409	18,924,343	20,159,030

Object Classification (in thousands of dollars)

Identification code 21–2020–0–1–051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,996,329	4,152,413	4,212,518
11.3	Other than full-time permanent	329,562	340,974	345,910
11.5	Other personnel compensation	166,031	177,494	180,062
11.9	Total personnel compensation	4,491,922	4,670,881	4,738,490
12.1	Personnel benefits: Civilian	611,678	602,972	615,412
13.0	Benefits for former personnel	32,706	29,928	39,552
21.0	Travel and transportation of persons	621,897	680,271	690,297
22.0	Transportation of things	779,605	840,531	860,518
23.1	Standard level user charges	117,342	120,138	145,488
23.2	Rental payments to others	449,674	447,103	459,696
23.3	Communications, utilities, and miscellaneous charges	461,581	629,635	754,469
24.0	Printing and reproduction	116,660	212,216	204,450
	Other services:			
25.0	Payments to foreign national indirect hire personnel	715,007	630,994	1,007,231
25.0	Purchases from industrial funds	1,129,739	1,881,958	1,912,728
25.0	Contracts	6,260,633	6,261,819	6,673,701
25.0	Other	106,770	156,448	179,169
26.0	Supplies and materials	2,409,876	2,679,345	2,656,765
31.0	Equipment	355,349	366,430	403,904
99.0	Subtotal, direct obligations	18,660,439	20,210,669	21,341,870
99.0	Reimbursable obligations	2,192,296	2,319,500	2,413,700
99.9	Total obligations	20,852,735	22,530,169	23,755,570

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	171,160	188,120	189,117
Total compensable workyears:			
Full-time equivalent employment	216,249	214,155	217,051
Full-time equivalent of overtime and holiday hours	4,352	4,669	4,766

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 21–2020–6–1–051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–960,817	
	Financing:			
23.40	Unobligated balance, reduction		31,017	
40.00	**Budget authority (appropriation)**		**–929,800**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–960,817	
72.40	Obligated balance, start of year			240,174
74.40	Obligated balance, end of year		240,174	64,344
90.00	Outlays		–720,643	–175,830

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	18,475,244	19,097,557	21,341,870
Outlays	17,402,409	18,924,343	20,159,030
Reduction pursuant to P.L. 99–177:			
Budget authority		–929,800	
Outlays		–720,643	–175,830
Total:			
Budget authority	18,475,244	18,167,757	21,341,870
Outlays	17,402,409	18,203,700	19,983,200

Operation and Maintenance, Navy

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[**$3,787,000**]** *$3,919,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; **[**$21,477,071,000**]** *$25,688,500,000*, of which not less than **[**$770,000,000**]** *$823,000,000* shall be available only for the maintenance of real property facilities **[**and of which $100,000,000 shall be available only to reimburse United States Coast Guard Operating Expenses for operations and training relating to the Coast Guard's defense and military readiness missions]: *Provided*, That of the total amount of this appropriation made available for the alteration, overhaul, and repair of naval vessels, not more than [$3,650,000,000] *$3,415,000,000* shall be available for the performance of such work in Navy shipyards: [*Provided further*, That from the amounts of this appropriation for the alteration, overhaul and repair of naval vessels, funds shall be available for a test program to acquire the overhaul of four or more vessels by competition between public and private shipyards. The Secretary of the Navy shall certify, prior to award of a contract under this test, that the successful bid includes comparable estimates of all direct and indirect costs for both public and private shipyards. Competition under such test program shall not be subject to section 502 of the Department of Defense Authorization Act, 1981, as amended, or Office of Management and Budget Circular A-76:] *Provided further*, That funds herein provided shall be available for payments in support of the LEASAT program in accordance with the terms of the Aide Memoire, dated January 5, 1981[: *Provided further*, that obligations incurred or to be incurred hereafter for termination liability and charter hire in connection with the TAKX and T-5 programs, for which the Navy has already entered into agreement for charter and time charters including conversion or construction related to such agreements or charters shall, for the purposes of title 31, United States Code, (1) in regard to and so long as the Government remains liable for termination costs, be considered as obligations in the current Operation and Maintenance, Navy, appropriation account, to be held in reserve in the event such termination liability is incurred, in an amount equal to 10 per centum of the outstanding termination liability, and (2) in regard to charter hire, be considered obligations in the Navy Industrial Fund with an amount equal to the estimated charter hire for the then current fiscal year recorded as an obligation against such fund. Obligations of the Navy under such time charters are general obligations of the United States secured by its full faith and credit]. *(5 U.S.C. 5943-44; 10 U.S.C. 140, 265, 276, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 2127, 2483, 2602, 2632, 2637-39, 2675, 2805, 5012-13, 5031, 5151, 6022, 6029, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1804-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Strategic forces	2,127,936	2,049,673	2,476,050
00.02	General purpose forces	11,731,079	12,145,891	11,941,418
00.03	Intelligence and communications	1,107,936	1,098,407	1,170,712
00.04	Airlift and sealift	645,489	790,605	631,308
00.07	Central supply and maintenance	6,251,896	5,740,664	6,081,297
00.08	Training, medical, and other general personnel activities	2,352,645	2,484,638	2,578,250
00.09	Administration and associated activities	710,574	760,137	807,000
00.10	Support of other nations	2,520	2,504	2,465
00.91	Total direct program	24,930,075	25,072,519	25,688,500
01.01	Reimbursable program	3,559,673	3,849,000	3,901,000
10.00	Total obligations	28,489,748	28,921,519	29,589,500
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−3,409,743	−3,693,000	−3,741,000
13.00	Trust funds	−97,418	−107,000	−109,000
14.00	Non-Federal sources	−52,512	−49,000	−51,000
17.00	Recovery of prior year obligations	−41,700	−169,000	
22.40	Unobligated balance transferred, net	−117,929	−410,600	
22.40	Portion applied to meet foreign currency fluctuations in expired accounts		21,800	
25.00	Unobligated balance lapsing	392,314		
39.00	**Budget authority**	**25,162,760**	**24,514,719**	**25,688,500**
	Budget authority:			
40.00	Appropriation	25,123,360	24,477,071	25,688,500
41.00	Transferred to other accounts	−12,300	−8,700	
42.00	Transferred from other accounts	51,700	46,348	
43.00	**Appropriation (adjusted)**	**25,162,760**	**24,514,719**	**25,688,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	24,930,075	25,072,519	25,688,500
72.40	Obligated balance, start of year	6,683,685	8,667,335	9,541,436
74.40	Obligated balance, end of year	−8,667,335	−9,541,436	−10,305,725
77.00	Adjustments in expired accounts	241,253	169,000	
78.00	Adjustments in unexpired accounts	−41,700	−169,000	
90.00	Outlays	23,145,978	24,198,418	24,924,211

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	25,162,760	24,514,719	25,688,500
Outlays	23,145,978	24,198,418	24,924,211
Reduction pursuant to P.L. 99-177:			
Budget authority		1,199,376	
Outlays		−864,018	−262,111
Total:			
Budget authority	25,162,760	23,315,343	25,688,500
Outlays	23,145,978	23,334,400	24,662,100

Object Classification (in thousands of dollars)

Identification code 17-1804-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,367,997	2,434,820	2,487,802
11.3	Other than full-time permanent	169,866	126,666	126,292
11.5	Other personnel compensation	117,889	106,946	108,171
11.8	Special personal services payments	688	650	666
11.9	Total personnel compensation	2,656,440	2,669,082	2,722,931
12.1	Personnel benefits: Civilian	345,046	338,452	343,080
13.0	Benefits for former personnel	3,708	7,465	13,469
21.0	Travel and transportation of persons	308,984	295,677	304,435
22.0	Transportation of things	455,316	430,113	474,957
23.1	Standard level user charges	70,378	70,664	74,417
23.2	Rental payments to others	127,570	162,100	165,100
23.3	Communications, utilities, and miscellaneous charges	375,925	488,284	474,300
24.0	Printing and reproduction	48,065	52,868	58,500
	Other services:			
25.0	Payments to foreign national indirect hire personnel	74,720	106,102	109,347
25.0	Purchases from industrial funds	7,853,850	7,831,896	7,155,603
25.0	Contracts	7,400,597	7,825,970	8,570,845
25.0	Other	192,180	369,000	190,000
26.0	Supplies and materials	4,612,605	4,183,246	4,861,383
31.0	Equipment	404,691	241,600	169,533
99.0	Subtotal, direct obligations	24,930,075	25,072,519	25,688,500
99.0	Reimbursable obligations	3,559,673	3,849,000	3,901,000
99.9	Total obligations	28,489,748	28,921,519	29,589,500

Personnel Summary

Total number of full-time permanent positions	109,887	113,368	117,081
Total compensable workyears:			
Full-time equivalent employment	130,667	128,743	129,663
Full-time equivalent of overtime and holiday hours	5,052	4,033	3,783

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1804-6-1-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–1,205,109	
Financing:			
23.40 Unobligated balance, reduction		5,733	
40.00 **Budget authority (appropriation)**		**–1,199,376**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–1,205,109	
72.40 Obligated balance, start of year			–341,091
74.40 Obligated balance, end of year		341,091	78,980
90.00 Outlays		–864,018	–262,111

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; [$1,612,050,000] *$1,864,100,000*, of which not less than [$238,000,000] *$281,927,000* shall be available only for the maintenance of real property facilities *(5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 265, 276, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1106-0-1-051	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
00.02 General purpose forces	914,935	923,069	1,037,379
00.07 Central supply and maintenance	394,966	373,650	436,608
00.08 Training, medical, and other general personnel activities	234,615	248,670	262,901
00.09 Administration and associated activities	113,262	121,061	127,212
00.91 Total direct program	1,657,778	1,666,450	1,864,100
01.01 Reimbursable program	278,386	300,000	310,000
10.00 Total obligations	1,936,164	1,966,450	2,174,100
Financing:			
Offsetting collections from:			
11.00 Federal funds	–267,058	–286,650	–296,650
13.00 Trust funds	–754	–2,650	–2,650
14.00 Non-Federal sources	–10,574	–10,700	–10,700
17.00 Recovery of prior year obligations	–21,449	–12,000	
22.40 Unobligated balance transferred, net	32	–48,300	
22.40 Portion applied to meet foreign currency fluctuations in expired accounts	2,632	5,900	
25.00 Unobligated balance lapsing	1,300		
40.00 **Budget authority (appropriation)**	**1,640,294**	**1,612,050**	**1,864,100**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,657,778	1,656,450	1,864,100
72.40 Obligated balance, start of year	649,837	715,328	795,504
74.40 Obligated balance, end of year	–715,328	–795,504	–926,955
77.00 Adjustments in expired accounts	–8,293	12,000	
78.00 Adjustments in unexpired accounts	–21,449	–12,000	
90.00 Outlays	1,562,545	1,586,274	1,732,649

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,640,294	1,612,050	1,864,100
Outlays	1,562,545	1,586,274	1,732,649
Reduction pursuant to P.L. 99-177:			
Budget authority		–78,990	
Outlays		–60,374	–14,149
Total:			
Budget authority	1,640,294	1,533,060	1,864,100
Outlays	1,562,545	1,525,900	1,718,500

Object Classification (in thousands of dollars)

Identification code 17-1106-0-1-051	1985 actual	1986 est	1987 est
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	298,186	308,947	309,063
11.3 Other than full-time permanent	28,718	12,388	12,573
11.5 Other personnel compensation	12,373	9,745	9,745
11.9 Total personnel compensation	339,277	331,080	331,381
12.1 Personnel benefits: Civilian	44,187	41,896	41,907
21.0 Travel and transportation of persons	81,017	68,963	74,371
22.0 Transportation of things	61,982	95,490	89,437
23.2 Rental payments to others	101,337	143,504	154,138
24.0 Printing and reproduction	9,585	7,949	8,381
Other services:			
25.0 Payments to foreign national indirect hire personnel	41,981	70,133	70,813
25.0 Purchases from industrial funds	112,996	122,473	126,979
25.0 Contracts	420,455	475,577	571,828
26.0 Supplies and materials	409,025	268,914	325,427
31.0 Equipment	35,936	40,471	69,438
99.0 Subtotal, direct obligations	1,657,778	1,666,450	1,864,100
99.0 Reimbursable obligations	278,386	300,000	310,000
99.9 Total obligations	1,936,164	1,966,450	2,174,100

Personnel Summary

Total number of full-time permanent positions	15,215	15,865	15,785
Total compensable workyears:			
Full-time equivalent employment	17,449	16,858	16,906
Full-time equivalent of overtime and holiday hours	272	191	191

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1106-6-1-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–80,852	
Financing:			
23.40 Unobligated balance, reduction		1,862	
40.00 **Budget authority (appropriation)**		**–78,990**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–80,852	
72.40 Obligated balance, start of year			–20,478
74.40 Obligated balance, end of year		20,478	6,329
90.00 Outlays		–60,374	–14,149

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, including the lease and associated maintenance of replacement aircraft for the CT-39 aircraft to the same extent and manner as authorized for service contracts by section 2306(g), title 10, United States Code; and not to exceed **[**$5,556,000**]** *$6,171,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **[**$19,536,813,000**]** *$21,214,500,000*, of which not less than **[**$1,385,000,000**]** *$1,750,000,000* shall be available only for the maintenance of real property facilities. *(5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 122, 140, 503, 520b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8012, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 94-524 (18 U.S.C. 3056 note); Public Law 97-252; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3400-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Strategic forces	3,184,688	3,315,337	3,585,371
00.02	General purpose forces	4,047,837	4,483,759	4,709,982
00.03	Intelligence and communications	2,094,872	2,346,373	2,873,680
00.04	Airlift and sealift	1,273,519	1,186,691	1,215,409
00.07	Central supply and maintenance	5,997,502	6,055,219	5,914,655
00.08	Training, medical, and other general personnel activities	2,064,236	2,212,484	2,320,440
00.09	Administration and associated activities	557,873	570,745	589,230
00.10	Support of other nations	6,381	5,930	5,733
00.91	Total direct program	19,226,908	20,176,538	21,214,500
01.01	Reimbursable program	1,515,343	1,625,000	1,700,000
10.00	Total obligations	20,742,251	21,801,538	22,914,500
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,135,181	−1,365,000	−1,428,000
13.00	Trust funds	−322,701	−195,000	−204,000
14.00	Non-Federal sources	−57,461	−65,000	−68,000
17.00	Recovery of prior year obligations	−95,159	−103,000	
22.40	Unobligated balance transferred, net	−5,187	−493,300	
22.40	Portion applied to meet foreign currency fluctuations in expired accounts		40,300	
25.00	Unobligated balance lapsing	14,603		
39.00	**Budget authority**	**19,141,165**	**19,620,538**	**21,214,500**
	Budget authority:			
40.00	Appropriation	19,093,265	19,536,813	21,214,500
41.00	Transferred to other accounts		−8,800	
42.00	Transferred from other accounts	47,900	92,525	
43.00	**Appropriation (adjusted)**	**19,141,165**	**19,620,538**	**21,214,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,226,908	20,176,538	21,214,500
72.40	Obligated balance, start of year	4,874,632	6,267,503	7,638,289
74.40	Obligated balance, end of year	−6,267,503	−7,638,289	−8,717,572
77.00	Adjustments in expired accounts	−99,612	103,000	
78.00	Adjustments in unexpired accounts	−95,159	−103,000	
90.00	Outlays	17,639,267	18,805,752	20,135,217

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	19,141,165	19,620,538	21,214,500
Outlays	17,639,267	18,805,752	20,135,217
Reduction pursuant to P.L. 99-177:			
Budget authority		−957,304	
Outlays		−727,552	−183,617
Total:			
Budget authority	19,141,165	18,663,234	21,214,500
Outlays	17,639,267	18,078,200	19,951,600

Object Classification (in thousands of dollars)

Identification code 57-3400-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,978,457	2,984,080	3,087,766
11.3	Other than full-time permanent	105,122	105,321	108,980
11.5	Other personnel compensation	70,081	70,214	72,654
11.9	Total personnel compensation	3,153,660	3,159,615	3,269,400
12.1	Personnel benefits: Civilian	315,366	315,962	326,940
13.0	Benefits for former personnel	35,041	35,107	36,326
21.0	Travel and transportation of persons	530,830	497,427	501,207
22.0	Transportation of things	654,082	703,808	738,894
23.1	Standard level user charges	17,785	20,526	20,104
23.2	Rental payments to others	254,573	234,823	188,002
23.3	Communications, utilities, and miscellaneous charges	892,938	983,418	1,092,454
24.0	Printing and reproduction	48,843	48,983	52,695
	Other services:			
25.0	Payments to foreign national indirect hire personnel	160,265	132,065	200,363
25.0	Purchases from industrial funds	3,858,814	3,753,282	3,507,973
25.0	Contracts	5,097,376	6,231,392	6,951,083
26.0	Supplies and materials	3,831,614	3,725,392	3,938,668
31.0	Equipment	300,783	259,966	306,727
32.0	Lands and structures	12		
41.0	Grants, subsidies, and contributions	766	7	5
42.0	Insurance claims and indemnities	73,971	74,765	83,659
43.0	Interest and dividends	189		
99.0	Subtotal, direct obligations	19,226,908	20,176,538	21,214,500
99.0	Reimbursable obligations	1,515,343	1,625,000	1,700,000
99.9	Total obligations	20,742,251	21,801,538	22,914,500

Personnel Summary

Total number of full-time permanent positions	130,631	131,363	130,245
Total compensable workyears:			
Full-time equivalent employment	145,858	146,942	146,712
Full-time equivalent of overtime and holiday hours	2,746	2,721	2,765

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3400-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−965,389	
	Financing:			
23.40	Unobligated balance, reduction		8,085	
40.00	**Budget authority (appropriation)**		**−957,304**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−965,389	
72.40	Obligated balance, start of year			−237,837

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 57-3400-6-1-051		1985 actual	1986 est.	1987 est.
74.40	Obligated balance, end of year	....	237,837	54,220
90.00	Outlays	....	−727,552	−183,617

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, DEFENSE AGENCIES

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; [$7,432,569,000], *$8,573,700,000*, of which not to exceed [$11,117,000] *$10,904,000* can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That not less than [$91,147,000] *$116,465,000* shall be available only for the maintenance of real property facilities. *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0100-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.02	General purpose forces: Joint Chiefs of Staff	311,347	275,658	285,630
	Intelligence and communications:			
00.03	Defense Investigative Service	117,547	145,251	152,305
00.03	Defense Mapping Agency	463,010	457,345	494,058
00.03	Defense Nuclear Agency	46,494	42,642	51,996
00.03	Intelligence and communications activities	1,939,506	2,079,791	2,316,467
00.07	Central supply and maintenance: Defense Logistics Agency	1,644,799	1,899,861	1,882,931
	Training, medical, and other general personnel activities:			
00.08	Department of Defense Dependents Schools	627,620	708,226	812,048
00.08	American Forces Information Service	49,445	55,794	61,092
00.08	Defense Medical Systems Support Center	62,917	70,681	98,181
00.08	Uniformed Services University of the Health Sciences	30,077	30,328	34,170
00.08	Civilian Health and Medical Program of the Uniformed Services	1,370,914	1,424,089	1,740,503
	Administration and associated activities:			
00.09	Secretary of Defense	114,668	120,011	127,450
00.09	Office of Economic Adjustment	2,616	15,337	18,361
00.09	Defense Audio Visual Agency	20,744	....	....
00.09	Washington Headquarters Service	82,366	95,774	106,780
00.09	Joint Chiefs of Staff	39,158	46,311	67,092
00.09	Defense Contract Audit Agency	158,396	186,861	235,090
00.09	Defense Legal Services Agency	3,033	4,432	4,804
00.09	Office of the Inspector General	54,713	67,859	77,287
00.09	Defense Information Services activity	....	1,687	2,200
00.09	Defense Technology Security Administration	....	3,656	5,255
00.91	Total direct program	7,139,370	7,731,594	8,573,700
01.01	Reimbursable program	495,221	588,295	596,400
10.00	Total obligations	7,634,591	8,319,889	9,170,100
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−433,174	−578,612	−586,664
13.00	Trust funds	−41,128	−6,563	−6,626
14.00	Non-Federal sources	−20,919	−3,120	−3,110
17.00	Recovery of prior year obligations	−14,312	−137,000	....
22.40	Unobligated balance transferred, net	4,312	−2,000	....
22.40	Portion applied to meet foreign currency fluctuations in expired accounts	....	8,300	....
25.00	Unobligated balance lapsing	27,929	....	....
39.00	**Budget authority**	**7,157,299**	**7,600,894**	**8,573,700**
	Budget authority:			
40.00	Appropriation	7,148,699	7,432,569	8,573,700
41.00	Transferred to other accounts	−2,800	....	....
42.00	Transferred from other accounts	11,400	168,325	....
43.00	**Appropriation (adjusted)**	**7,157,299**	**7,600,894**	**8,573,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,139,370	7,731,594	8,573,700
72.40	Obligated balance, start of year	1,147,278	1,265,625	1,539,540
74.40	Obligated balance, end of year	−1,265,625	−1,539,540	−1,900,667
77.00	Adjustments in expired accounts	−33,982	137,000	....
78.00	Adjustments in unexpired accounts	−14,312	−137,000	....
90.00	Outlays	6,972,729	7,457,679	8,212,573

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	7,157,299	7,600,894	8,573,700
Outlays	6,972,729	7,457,679	8,212,573
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−364,196	....
Outlays	....	−316,179	−37,573
Total:			
Budget authority	7,157,299	7,236,698	8,573,700
Outlays	6,972,729	7,141,500	8,175,000

Object Classification (in thousands of dollars)

Identification code 97-0100-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,085,766	2,216,609	2,381,255
11.3	Other than full-time permanent	33,595	49,554	51,663
11.5	Other personnel compensation	72,564	73,764	71,313
11.8	Special personal services payments	945	1,071	1,135
11.9	Total personnel compensation	2,192,870	2,340,998	2,505,366
12.1	Personnel benefits: Civilian	294,105	309,018	332,307
13.0	Benefits for former personnel	356	352	351
21.0	Travel and transportation of persons	157,420	196,203	218,642
22.0	Transportation of things	355,050	313,904	328,545
23.1	Standard level user charges	58,977	66,669	72,329
23.2	Rental payments to others	75,164	71,382	79,679
23.3	Communications, utilities, and miscellaneous charges	239,106	260,209	327,556
24.0	Printing and reproduction	23,187	23,595	26,672
	Other services:			
25.0	Payments to foreign national indirect hire personnel	33,372	38,563	42,811
25.0	Purchases from industrial funds	22,046	24,521	27,287

25.0	Contracts	1,049,665	1,293,824	1,435,160
25.0	Other	2,358,828	2,518,058	2,885,665
26.0	Supplies and materials	192,463	176,744	196,211
31.0	Equipment	82,953	89,405	86,447
41.0	Grants, subsidies, and contributions	3,618	7,952	8,467
43.0	Interest and dividends	190	197	205
99.0	Subtotal, direct obligations	7,139,370	7,731,594	8,573,700
99.0	Reimbursable obligations	495,221	588,295	596,400
99.9	Total obligations	7,634,591	8,319,889	9,170,100

Personnel Summary

Total number of full-time permanent positions	83,587	90,467	95,512
Total compensable workyears:			
Full-time equivalent employment	87,755	90,604	94,965
Full-time equivalent of overtime and holiday hours	2,003	2,163	2,084

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0100-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−366,205	
	Financing:			
23.40	Unobligated balance, reduction		2,009	
40.00	**Budget authority (appropriation)**		**−364,196**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−366,205	
72.40	Obligated balance, start of year			−50,026
74.40	Obligated balance, end of year		50,026	12,453
90.00	Outlays		−316,179	−37,573

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Operation and Maintenance, Army Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$780,100,000] *$793,100,000*, of which not less than [$49,865,000] *$38,336,000* shall be available only for the maintenance of real property facilities. *(5 U.S.C. 7903; 10 U.S.C. 1481-88, 3012-13, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2080-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Mission forces	407,724	427,357	477,342
00.02	Depot maintenance	8,406	9,755	10,575
00.03	Other support	315,266	342,988	305,183
00.91	Total direct program	731,396	780,100	793,100
01.01	Reimbursable program	28,773	9,563	2,022
10.00	Total obligations	760,169	789,663	795,122
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−27,354	−8,453	−1,593
13.00	Trust funds	−136	−107	
14.00	Non-Federal sources	−1,283	−1,003	−429
17.00	Recovery of prior year obligations		−11,000	
22.40	Unobligated balance transferred, net		11,000	
25.00	Unobligated balance lapsing	340		
40.00	**Budget authority (appropriation)**	**731,736**	**780,100**	**793,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	731,396	780,100	793,100
72.40	Obligated balance, start of year	197,246	182,903	251,878
74.40	Obligated balance, end of year	−182,903	−251,878	−313,873
77.00	Adjustments in expired accounts	−22,128	11,000	
78.00	Adjustments in unexpired accounts		−11,000	
90.00	Outlays	723,611	711,125	731,105

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	731,736	780,100	793,100
Outlays	723,611	711,125	731,105
Reduction pursuant to P.L. 99-177:			
Budget authority		−38,225	
Outlays		−31,725	−4,205
Total:			
Budget authority	731,736	741,875	793,100
Outlays	723,611	679,400	726,900

Object Classification (in thousands of dollars)

Identification code 21-2080-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	268,426	268,687	237,405
11.3	Other than full-time permanent	14,431	14,506	12,781
11.5	Other personnel compensation	5,773	5,803	5,113
11.9	Total personnel compensation	288,630	288,996	255,299
12.1	Personnel benefits: Civilian	39,321	38,894	34,638
13.0	Benefits for former personnel	23	250	250
21.0	Travel and transportation of persons	63,969	77,081	82,158
22.0	Transportation of things	3,125	2,925	3,115
23.2	Rental payments to others	59,013	58,321	63,891
24.0	Printing and reproduction	6,760	6,886	7,637
	Other services:			
25.0	Payments to foreign national indirect hire personnel	42	36	48
25.0	Purchases from industrial funds	11,618	14,323	15,293
25.0	Contracts	119,055	162,838	164,675
26.0	Supplies and materials	121,753	106,604	140,366
31.0	Equipment	18,087	22,943	25,730
99.0	Subtotal, direct obligations	731,396	780,100	793,100
99.0	Reimbursable obligations	28,773	9,563	2,022
99.9	Total obligations	760,169	789,663	795,122

Personnel Summary

Total number of full-time permanent positions	13,030	12,843	11,530
Total compensable workyears:			
Full-time equivalent employment	13,661	13,052	11,417
Full-time equivalent of overtime and holiday hours	139	118	88

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2080-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		38,225	
	Financing:			
40.00	**Budget authority (appropriation)**		**−38,225**	

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2080-6-1-051		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−38,225	
72.40	Obligated balance, start of year			−6,500
74.40	Obligated balance, end of year		6,500	2,295
90.00	Outlays		−31,725	−4,205

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$894,950,000] *$975,900,000*, of which not less than [$37,100,000] *$37,248,000* shall be available only for the maintenance of real property facilities. *(10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5012, 5031, 5251, 6022; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1806-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Mission forces	466,198	563,245	570,016
00.02	Depot maintenance	140,590	123,905	174,540
00.03	Other support	202,845	225,500	231,344
00.91	Total direct program	809,633	912,650	975,900
01.01	Reimbursable program	15,795	15,800	16,100
10.00	Total obligations	825,428	928,450	992,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−14,185	−14,708	−15,000
13.00	Trust funds	−9		
14.00	Non-Federal sources	−1,601	−1,092	−1,100
17.00	Recovery of prior year obligations		−33,000	
22.40	Unobligated balance transferred, net		15,300	
25.00	Unobligated balance lapsing	18,948		
40.00	**Budget authority (appropriation)**	**828,581**	**894,950**	**975,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	809,633	912,650	975,900
72.40	Obligated balance, start of year	218,548	328,218	410,656
74.40	Obligated balance, end of year	−328,218	−410,656	−479,546
77.00	Adjustments in expired accounts	−4,388	33,000	
78.00	Adjustments in unexpired accounts		−33,000	
90.00	Outlays	695,574	830,212	907,010

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	828,581	894,950	975,900
Outlays	695,574	830,212	907,010
Reduction pursuant to P.L. 99-177:			
Budget authority		−43,853	
Outlays		−29,412	−11,810
Total:			
Budget authority	828,581	851,097	975,900
Outlays	695,574	800,800	895,200

Object Classification (in thousands of dollars)

Identification code 17-1806-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	55,130	56,921	57,713
11.3	Other than full-time permanent	3,272	2,260	2,231
11.5	Other personnel compensation	2,169	2,255	2,261
11.9	Total personnel compensation	60,571	61,436	62,205
12.1	Personnel benefits: Civilian	7,647	7,537	7,628
13.0	Benefits for former personnel	4		
21.0	Travel and transportation of persons	14,352	16,022	17,480
22.0	Transportation of things	901	972	1,026
23.2	Rental payments to others	34,761	36,935	42,523
24.0	Printing and reproduction	1,435	1,336	1,624
	Other services:			
25.0	Purchases from industrial funds	138,705	111,805	97,300
25.0	Contracts	196,097	323,549	325,110
25.0	Other	8,754	12,965	15,072
26.0	Supplies and materials	326,717	317,088	376,749
31.0	Equipment	19,689	23,005	29,183
99.0	Subtotal, direct obligations	809,633	912,650	975,900
99.0	Reimbursable obligations	15,795	15,800	16,100
99.9	Total obligations	825,428	928,450	992,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,852	2,995	3,021
Total compensable workyears:			
Full-time equivalent employment	2,969	3,045	3,091
Full-time equivalent of overtime and holiday hours	21	26	26

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1806-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−43,853	
	Financing:			
40.00	**Budget authority (appropriation)**		**−43,853**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43,853	
72.40	Obligated balance, start of year			−14,441
74.40	Obligated balance, end of year		14,441	2,631
90.00	Outlays		−29,412	−11,810

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$57,200,000] *$65,300,000*, of which not less than [$2,850,000] *$3,146,000* shall be available only for the maintenance of real property facilities. *(10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5031, 5252, 6022; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1107-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Mission forces	29,196	28,146	28,729
00.02	Depot maintenance	1,661	1,692	1,954
00.03	Other support	27,812	28,362	34,617
00.91	Total direct program	58,669	58,200	65,300
01.01	Reimbursable program	778	920	950
10.00	Total obligations	59,447	59,120	66,250
	Financing:			
11.00	Offsetting collections from: Federal funds	–778	–920	–950
17.00	Recovery of prior year obligations		–1,000	
25.00	Unobligated balance lapsing	123		
40.00	**Budget authority (appropriation)**	**58,792**	**57,200**	**65,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,669	58,200	65,300
72.40	Obligated balance, start of year	29,827	24,774	29,252
74.40	Obligated balance, end of year	–24,774	–29,252	–36,111
77.00	Adjustments in expired accounts	–6,538	1,000	
78.00	Adjustments in unexpired accounts		–1,000	
90.00	Outlays	57,184	53,722	58,441

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	58,792	57,200	65,300
Outlays	57,184	53,722	58,441
Reduction pursuant to P.L. 99-177:			
Budget authority		–2,801	
Outlays		–1,822	–741
Total:			
Budget authority	58,792	54,399	65,300
Outlays	57,184	51,900	57,700

Object Classification (in thousands of dollars)

Identification code 17-1107-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,108	4,578	6,379
11.3	Other than full-time permanent	323		
11.5	Other personnel compensation	107	20	20
11.9	Total personnel compensation	4,538	4,598	6,399
12.1	Personnel benefits: Civilian	599	598	831
21.0	Travel and transportation of persons	5,287	5,893	5,842
22.0	Transportation of things	2,491	2,809	2,924
23.2	Rental payments to others	6,751	7,484	7,825
24.0	Printing and reproduction	377	225	233
	Other services:			
25.0	Purchases from industrial funds	1,661	1,692	1,954
25.0	Contracts	13,731	14,709	17,259
26.0	Supplies and materials	21,256	17,528	19,017
31.0	Equipment	1,978	2,664	3,016
99.0	Subtotal, direct obligations	58,669	58,200	65,300
99.0	Reimbursable obligations	778	920	950
99.9	Total obligations	59,447	59,120	66,250

Personnel Summary

Total number of full-time permanent positions	214	256	337
Total compensable workyears:			
Full-time equivalent employment	241	233	327
Full-time equivalent of overtime and holiday hours	3	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1107-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–2,801	
	Financing:			
40.00	**Budget authority (appropriation)**		**–2,801**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,801	
72.40	Obligated balance, start of year			–979
74.40	Obligated balance, end of year		979	238
90.00	Outlays		–1,822	–741

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Operation and Maintenance, Air Force Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [$902,700,000] *$975,600,000*, of which not less than [$22,200,000] *$22,969,000* shall be available only for the maintenance of real property facilities. *(5 U.S.C. 7903; 10 U.S.C. 264, 276, 510-11, 1124, 1481-88, 2231-37, 8012, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3740-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Mission forces	513,399	585,405	633,790
00.02	Depot maintenance	210,912	164,021	183,197
00.03	Other support	153,536	153,274	158,613
00.91	Total direct program	877,847	902,700	975,600
01.01	Reimbursable program	7,425	9,400	8,500
10.00	Total obligations	885,272	912,100	984,100
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–6,319	–7,970	–7,050
14.00	Non-Federal sources	–1,106	–1,430	–1,450
17.00	Recovery of prior year obligations		–8,000	
22.40	Unobligated balance transferred, net		8,000	
25.00	Unobligated balance lapsing	1,914		
40.00	**Budget authority (appropriation)**	**879,761**	**902,700**	**975,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	877,847	902,700	975,600
72.40	Obligated balance, start of year	118,870	215,231	254,377
74.40	Obligated balance, end of year	–215,231	–254,377	–309,695
77.00	Adjustments in expired accounts	–1,458	8,000	
78.00	Adjustments in unexpired accounts		–8,000	
90.00	Outlays	780,028	863,554	920,282

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	879,761	902,700	975,600
Outlays	780,028	863,554	920,282

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Reduction pursuant to P.L. 99-177:			
Budget authority		−44,205	
Outlays		−36,654	−5,782
Total:			
Budget authority	879,761	858,495	975,600
Outlays	780,028	826,900	914,500

Object Classification (in thousands of dollars)

Identification code 57-3740-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	298,003	309,388	323,340
11.5	Other personnel compensation	7,824	8,214	8,653
11.9	Total personnel compensation	305,827	317,602	331,993
12.1	Personnel benefits: Civilian	42,404	43,799	45,821
13.0	Benefits for former personnel	18	78	85
21.0	Travel and transportation of persons	8,254	8,995	9,434
22.0	Transportation of things	8,139	11,024	11,703
23.2	Rental payments to others	3,129	3,440	3,488
23.3	Communications, utilities, and miscellaneous charges	12,114	15,044	16,342
24.0	Printing and reproduction	562	753	768
	Other services:			
25.0	Purchases from industrial funds	302,464	255,527	280,234
25.0	Contracts	46,198	44,279	47,571
25.0	Other	2,267	2,884	3,318
26.0	Supplies and materials	129,698	189,670	213,116
31.0	Equipment	16,773	9,605	11,727
99.0	Subtotal, direct obligations	877,847	902,700	975,600
99.0	Reimbursable obligations	7,425	9,400	8,500
99.9	Total obligations	885,272	912,100	984,100

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	12,651	13,253	13,519
Total compensable workyears:			
Full-time equivalent employment	12,589	12,789	13,359
Full-time equivalent of overtime and holiday hours	152	152	152

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3740-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−44,205	
	Financing:			
40.00	**Budget authority (appropriation)**		**44,205**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−44,205	
72.40	Obligated balance, start of year			−7,551
74.40	Obligated balance, end of year		7,551	1,769
90.00	Outlays		−36,654	−5,782

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); [$1,652,800,000] *$1,886,900,000*, of which not less than [$57,300,000] *$56,300,000* shall be available only for the maintenance of real property facilities. *(5 U.S.C. 7903; 10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2065-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Training operations	238,407	253,932	271,600
00.02	Logistical support	1,069,808	1,256,599	1,304,352
00.03	Headquarters and command support	113,452	152,209	188,272
00.04	Medical support	10,255	20,060	22,676
00.91	Total direct program	1,431,922	1,682,800	1,786,900
01.01	Reimbursable program	25,361	27,400	28,000
10.00	Total obligations	1,457,283	1,710,200	1,814,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−24,518	−26,578	−27,160
14.00	Non-Federal sources	−843	−822	−840
17.00	Recovery of prior year obligations		−24,000	
22.40	Unobligated balance transferred, net		−6,000	
25.00	Unobligated balance lapsing	5,566		
40.00	**Budget authority (appropriation)**	**1,437,487**	**1,652,800**	**1,786,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,431,922	1,682,800	1,786,900
72.40	Obligated balance, start of year	257,060	360,830	489,125
74.40	Obligated balance, end of year	−360,830	−489,125	−603,475
77.00	Adjustments in expired accounts	−19,721	24,000	
78.00	Adjustments in unexpired accounts		−24,000	
90.00	Outlays	1,308,431	1,554,505	1,672,550

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,437,487	1,652,800	1,786,900
Outlays	1,308,431	1,554,505	1,672,550
Reduction pursuant to P.L. 99-177:			
Budget authority		−79,663	
Outlays		−65,205	−11,750
Total:			
Budget authority	1,437,487	1,573,137	1,786,900
Outlays	1,308,431	1,489,300	1,660,800

Object Classification (in thousands of dollars)

Identification code 21-2065-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	572,779	626,112	659,225
11.3	Other than full-time permanent	26,153	2,400	2,997
11.5	Other personnel compensation	1,173	595	681
11.9	Total personnel compensation	600,105	629,107	662,903
12.1	Personnel benefits: Civilian	87,869	92,100	95,519
13.0	Benefits for former personnel	843	616	640
21.0	Travel and transportation of persons	23,173	47,372	50,283

22.0	Transportation of things	15,334	17,527	18,306
23.2	Rental payments to others	32,257	31,581	39,943
24.0	Printing and reproduction	5,036	8,198	11,274
	Other services:			
25.0	Purchases from industrial funds	43,415	69,629	56,570
25.0	Contracts	210,234	243,774	251,020
26.0	Supplies and materials	266,183	479,358	508,957
31.0	Equipment	147,473	63,538	91,485
99.0	Subtotal, direct obligations	1,431,922	1,682,800	1,786,900
99.0	Reimbursable obligations	25,361	27,400	28,000
99.9	Total obligations	1,457,283	1,710,200	1,814,900

Personnel Summary

Total number of full-time permanent positions	23,559	27,053	27,550
Total compensable workyears:			
Full-time equivalent employment	25,534	25,820	27,042
Full-time equivalent of overtime and holiday hours	3	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2065-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–79,663	
	Financing:			
40.00	**Budget authority (appropriation)**		**–79,663**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–79,663	
72.40	Obligated balance, start of year			–14,458
74.40	Obligated balance, end of year		14,458	2,708
90.00	Outlays		–65,205	–11,750

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Operation and Maintenance, Air National Guard

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; **[**$1,806,200,000**]** *$1,932,700,000*, of which not less than **[**$37,000,000**]** *$41,000,000* shall be available only for the maintenance of real property facilities. *(5 U.S.C. 7903; 10 U.S.C. 261-80, 2231-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3840-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Mission forces	1,343,186	1,338,192	1,437,887
00.02	Depot maintenance	353,525	353,570	374,941
00.03	Other support	127,870	121,438	119,872
00.91	Total direct program	1,824,581	1,813,200	1,932,700
01.01	Reimbursable program	15,669	18,000	18,800
10.00	Total obligations	1,840,250	1,831,200	1,951,500
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–13,374	–15,584	–16,269
14.00	Non-Federal sources	–2,295	–2,416	–2,531
17.00	Recovery of prior year obligations		–8,000	
22.40	Unobligated balance transferred, net		1,000	
25.00	Unobligated balance lapsing	858		
40.00	**Budget authority (appropriation)**	**1,825,439**	**1,806,200**	**1,932,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,824,581	1,813,200	1,932,700
72.40	Obligated balance, start of year	315,623	350,236	389,584
74.40	Obligated balance, end of year	–350,236	–389,584	–481,536
77.00	Adjustments in expired accounts	–6,407	8,000	
78.00	Adjustments in unexpired accounts		–8,000	
90.00	Outlays	1,783,560	1,773,852	1,840,748

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,825,439	1,806,200	1,932,700
Outlays	1,783,560	1,773,852	1,840,748
Reduction pursuant to P.L. 99-177:			
Budget authority		–88,502	
Outlays		–77,152	–8,248
Total:			
Budget authority	1,825,439	1,717,698	1,932,700
Outlays	1,783,560	1,696,700	1,832,500

Object Classification (in thousands of dollars)

Identification code 57-3840-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	612,252	632,344	634,041
11.5	Other personnel compensation	12,568	12,547	12,588
11.9	Total personnel compensation	624,820	644,891	646,629
12.1	Personnel benefits: Civilian	82,956	85,764	85,992
13.0	Benefits for former personnel	318	329	330
21.0	Travel and transportation of persons	17,638	18,299	18,659
22.0	Transportation of things	13,569	13,340	13,889
23.2	Rental payments to others	42,910	52,507	49,372
24.0	Printing and reproduction	1,440	1,554	1,596
	Other services:			
25.0	Purchases from industrial funds	342,551	340,418	361,567
25.0	Contracts	140,664	160,797	197,403
26.0	Supplies and materials	533,562	480,499	540,003
31.0	Equipment	24,153	14,802	17,260
99.0	Subtotal, direct obligations	1,824,581	1,813,200	1,932,700
99.0	Reimbursable obligations	15,669	18,000	18,800
99.9	Total obligations	1,840,250	1,831,200	1,951,500

Personnel Summary

Total number of full-time permanent positions	22,971	23,172	23,332
Total compensable workyears:			
Full-time equivalent employment	24,345	24,963	25,020
Full-time equivalent of overtime and holiday hours	120	126	127

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3840-6-1-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		-88,502	
Financing:			
40.00 **Budget authority (appropriation)**		**-88,502**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-88,502	
72.40 Obligated balance, start of year			-11,350
74.40 Obligated balance, end of year		11,350	3,102
90.00 Outlays		-77,152	-8,248

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

For the necessary expenses, in accordance with law, for construction, equipment, and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; and the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; not to exceed [$920,000] *$930,000*, of which not to exceed $7,500 shall be available for incidental expenses of the National Board; and from other funds provided in this Act, not to exceed $680,000 worth of ammunition may be issued under the authority of title 10, United States Code, section 4311: *Provided*, That competitors at national matches under title 10, United States Code, section 4312, may be paid subsistence and travel allowances in excess of the amounts provided under title 10, United States Code, section 4313. *(10 U.S.C. 4307-13; 32 U.S.C. 316; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-1705-0-1-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	919	920	930
Financing:			
25.00 Unobligated balance lapsing	7		
40.00 **Budget authority (appropriation)**	**926**	**920**	**930**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	919	920	930
72.40 Obligated balance, start of year	343	95	175
74.40 Obligated balance, end of year	-95	-175	-200
77.00 Adjustments in expired accounts	-31		
90.00 Outlays	1,137	840	905

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	926	920	930
Outlays	1,137	840	905
Reduction pursuant to P.L. 99-177:			
Budget authority		-45	
Outlays		-40	-5
Total:			
Budget authority	926	875	930
Outlays	1,137	800	900

Object Classification (in thousands of dollars)

Identification code 21-1705-0-1-051	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	322	366	396
11.3 Other than full-time permanent	30	26	26
11.9 Total personnel compensation	352	392	422
12.1 Personnel benefits: Civilian	36	40	40
21.0 Travel and transportation of persons	179	154	154
22.0 Transportation of things	27	12	12
23.2 Rental payments to others	68	65	65
Other services:			
25.0 Contracts		101	101
25.0 Other	34	30	
26.0 Supplies and materials	151	124	134
31.0 Equipment	72	2	2
99.9 Total obligations	919	920	930

Personnel Summary

Total number of full-time permanent positions	14	17	17
Total compensable workyears:			
Full-time equivalent employment	15	17	17
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-1705-6-1-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		-45	
Financing:			
40.00 **Budget authority (appropriation)**		**-45**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-45	
72.40 Obligated balance, start of year			-5
74.40 Obligated balance, end of year		5	
90.00 Outlays		-40	-5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CLAIMS, DEFENSE

For payment, not otherwise provided for, of claims authorized by law to be paid by the Department of Defense (except for civil functions), including claims for damages arising under training contracts with carriers, and repayment of amounts determined by the Secretary concerned, or officers designated by him, to have been erroneously collected from military and civilian personnel of the Department of Defense, or from States, territories, or the District of Columbia, or members of the National Guard units thereof; [$143,300,000] *$155,600,000. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0102-0-1-051	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Personnel claims	87,832	96,655	104,819
00.02 Tort claims	44,694	43,760	47,363
00.03 Admiralty claims	786	2,809	3,340
00.04 Other miscellaneous claims	81	76	78
10.00 Total obligations (object class 42.0)	133,393	143,300	155,600

	Financing:			
17.00	Recovery of prior year obligations		−22,000	
22.40	Unobligated balance transferred, net		22,000	
25.00	Unobligated balance lapsing	13,107		
39.00	**Budget authority**	**146,500**	**143,300**	**155,600**
	Budget authority:			
40.00	Appropriation	157,900	143,300	155,600
41.00	Transferred to other accounts	−11,400		
43.00	**Appropriation (adjusted)**	**146,500**	**143,300**	**155,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	133,393	143,300	155,600
72.40	Obligated balance, start of year	9,177	12,020	16,920
74.40	Obligated balance, end of year	−12,020	−16,920	−25,320
77.00	Adjustments in expired accounts	−137	22,000	
78.00	Adjustments in unexpired accounts		−22,000	
90.00	Outlays	130,413	138,400	147,200

Court of Military Appeals, Defense

For salaries and expenses necessary for the United States Court of Military Appeals; **[**$3,200,000**]** *$3,400,000*, and not to exceed $1,500 can be used for official representation purposes. *(10 U.S.C. 867; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0104-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	2,603	3,200	3,400
	Financing:			
17.00	Recovery of prior year obligations		−1,000	
22.40	Unobligated balance transferred, net		1,000	
25.00	Unobligated balance lapsing	267		
40.00	**Budget authority (appropriation)**	**2,870**	**3,200**	**3,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,603	3,200	3,400
72.40	Obligated balance, start of year	291	451	913
74.40	Obligated balance, end of year	−451	−913	−1,402
77.00	Adjustments in expired accounts	−14	1,000	
78.00	Adjustments in unexpired accounts		−1,000	
90.00	Outlays	2,429	2,738	2,911

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,870	3,200	3,400
Outlays	2,429	2,738	2,911
Reduction pursuant to P.L. 99-177:			
Budget authority		−157	
Outlays		−138	−11
Total:			
Budget authority	2,870	3,043	3,400
Outlays	2,429	2,600	2,900

Object Classification (in thousands of dollars)

Identification code 97-0104-0-1-051		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,664	2,090	2,201
11.3	Other than full-time permanent	9		
11.5	Other personnel compensation		6	6
11.9	Total personnel compensation	1,673	2,096	2,207
12.1	Personnel benefits: Civilian	169	218	222
21.0	Travel and transportation of persons	28	30	31
23.1	Standard level user charges	424	494	494
23.3	Communications, utilities, and miscellaneous charges	29	46	53
24.0	Printing and reproduction	2	8	10
25.0	Other services: Other	118	125	193
26.0	Supplies and materials	91	105	109
31.0	Equipment	69	78	81
99.9	Total obligations	2,603	3,200	3,400

Personnel Summary

Total number of full-time permanent positions	37	49	49
Total compensable workyears: Full-time equivalent employment	40	48	48

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0104-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−157	
	Financing:			
40.00	**Budget authority (appropriation)**		**−157**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−157	
72.40	Obligated balance, start of year			−19
74.40	Obligated balance, end of year		19	8
90.00	Outlays		−138	−11

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Foreign Currency Fluctuations, Defense

Program and Financing (in thousands of dollars)

Identification code 97-0801-0-1-051		1985 actual	1986 est.	1987 est.
	Financing:			
21.40	Unobligated balance available, start of year	−970,000	−1,319,928	−130,328
22.40	Unobligated balance transferred, net	−349,928	1,189,600	
24.40	Unobligated balance available, end of year	1,319,928	130,328	130,328
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains from exchange are returned to this appropriation and are available for subsequent transfer when needed.

General and special funds—Continued

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0801-6-1-051		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year			15,974
23.40	Unobligated balance, reduction		15,974	
24.40	Unobligated balance available, end of year		−15,974	−15,974
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SUMMER OLYMPICS

Program and Financing (in thousands of dollars)

Identification code 21-2087-0-1-051		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	18,564	2,465	1,665
74.40	Obligated balance, end of year	−2,465	−1,665	−1,665
77.00	Adjustments in expired accounts	92		
90.00	Outlays	16,191	800	

TENTH INTERNATIONAL PAN AMERICAN GAMES

For logistical support and personnel services (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the Reserve components thereof called or ordered to active duty to provide support for the Tenth International Pan American Games) provided by any component of the Department of Defense to the Tenth International Pan American Games; [$10,000,000] *$15,000,000. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-0812-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		10,000	15,000
	Financing:			
40.00	**Budget authority (appropriation)**		**10,000**	**15,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		10,000	15,000
72.40	Obligated balance, start of year			3,957
74.40	Obligated balance, end of year		−3,957	−14,910
90.00	Outlays		6,043	4,047

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		10,000	15,000
Outlays		6,043	4,047
Reduction pursuant to P.L. 99-177:			
Budget authority		−490	
Outlays		−343	−147
Total:			
Budget authority		9,510	15.000
Outlays		5,700	3,900

Object Classification (in thousands of dollars)

Identification code 97-0812-0-1-051		1985 actual	1986 est	est
21.0	Travel and transportation of persons		1,000	
	Other services:			
25.0	Contracts		9,000	
25.0	Other			15,000
99.9	Total obligations		10,000	15,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0812-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−490	
	Financing:			
40.00	**Budget authority (appropriation)**		**−490**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−490	
72.40	Obligated balance, start of year			−147
74.40	Obligated balance, end of year		147	
90.00	Outlays		−343	−147

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ENVIRONMENTAL RESTORATION, DEFENSE

For the Department of Defense [$379,100,000] *$385,900,000*, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration [and hazardous waste disposal operations], reduction and recycling of hazardous waste, research and development associated with hazardous wastes and removal of unsafe buildings and debris of the Department of Defense, or for similar purposes (including programs and operations at sites formerly used by the Department of Defense), transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense as the Secretary may designate, to be merged with and to be available for the same purposes and for the same time period as the appropriations of funds to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred pursuant to this provision are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-0810-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	302,021		385,900
	Financing:			
17.00	Recovery of prior year obligations		−16,000	
22.40	Unobligated balance transferred, net		16,000	
25.00	Unobligated balance lapsing	11,979		
39.00	**Budget authority**	**314,000**		**385,900**
	Budget authority:			
40.00	Appropriation	314,000	379,100	385,900
41.00	Transferred to other accounts		−379,100	
43.00	**Appropriation (adjusted)**	**314,000**		**385,900**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	302,021		385,900
72.40	Obligated balance, start of year	93,549	272,631	107,818
74.40	Obligated balance, end of year	–272,631	–107,818	–347,199
77.00	Adjustments in expired accounts	3,108	16,000	
78.00	Adjustments in unexpired accounts		–16,000	
90.00	Outlays	126,047	164,813	146,519

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	314,000		385,900
Outlays	126,047	164,813	146,519
Reduction pursuant to P.L. 99-177:			
Budget authority		–18,576	
Outlays		–4,713	–7,919
Total:			
Budget authority	314,000	–18,576	385,900
Outlays	126,047	160,100	138,600

Object Classification (in thousands of dollars)

Identification code 97-0810-0-1-051		1985 actual	1986 est	1987 est
	Other services:			
25.0	Contracts	302,021		
25.0	Other			385,900
99.9	Total obligations	302,021		385,900

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0810-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–18,576	
	Financing:			
40.00	**Budget authority (appropriation)**		**–18,576**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–18,576	
72.40	Obligated balance, start of year			–13,863
74.40	Obligated balance, end of year		13,863	5,944
90.00	Outlays		–4,713	–7,919

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of parent appropriations, as follows:

Funds appropriated to the President:
  "Military assistance, Executive."
  "International military education and training."
  "Foreign military credit sales."
  "Advances, foreign military sales, Executive."
Executive Office of the President: Official residence of the Vice President, "Operating expenses."
Department of Energy: "Operation and research."
Department of Transportation: Federal Aviation Administration: "Operations, Federal Aviation Administration."
National Aeronautics and Space Administration: "Research and development."

PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues for the Army's Patriot and Stinger air defense missile systems, Tow and Hellfire antitank missiles, M-1 main battle tank, Bradley Fighting Vehicle System, Multiple Launch Rocket System, AH-64 attack helicopter, and improved conventional munitions.

Modernization of our naval forces in 1987 includes continued procurement of the F-18 air combat fighter and the F-14 fleet air defense fighter. Procurement of the Trident strategic missile and submarine continues. General purpose ships to be acquired include SSN-688 nuclear attack submarines, CG-47 cruisers and DDG-51 Guided Missile Destroyers.

Significant Air Force programs include procurement of the Peacekeeper ballistic missile, ground launched cruise missile, F-15 and F-16 air combat fighters, KC-10 tankers, C-5B transports and precision guided munitions.

The 1987 budget continues emphasis on the DoD Acquisition Initiatives which include multiyear procurement, economic production rates, and productivity improvements. It also includes a new appropriation, Chemical Agents and Munitions Destruction, Defense, to finance chemical disposal equipment, technology, and operations.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1987, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1985 and 1986.

The appropriations for procurement depend upon the enactment of authorizing legislation.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$3,524,200,000] *$3,264,700,000*, to remain available for obligation until September 30, [1988] *1989. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2031-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Aircraft	2,072,530	1,524,177	1,388,213
00.02	Modification of aircraft	705,719	831,259	871,177
00.03	Spares and repair parts	684,133	823,637	822,749
00.04	Support equipment and facilities	307,547	361,498	184,878
00.91	Total direct program	3,769,929	3,540,571	3,267,017
01.01	Reimbursable program	96,598	90,655	75,600
10.00	Total obligations	3,866,527	3,631,226	3,342,617

General and special funds—Continued

AIRCRAFT PROCUREMENT, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2031-0-1-051		1985 actual	1986 est	1987 est
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−25,554	−38,200	−34,200
13.00	Trust funds	−5,589	−45,484	−41,400
14.00	Non-Federal sources	−165		
17.00	Recovery of prior year obligations	−73,917		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−820,548	−893,869	−904,327
21.40	Available to finance new budget plans		−120,900	
22.40	Unobligated balance transferred, net	−24,800	87,100	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	893,869	904,327	902,010
24.40	Available to finance subsequent year budget plans	120,900		
25.00	Unobligated balance lapsing	10,778		
39.00	**Budget authority**	**3,941,500**	**3,524,200**	**3,264,700**
	Budget authority:			
40.00	**Appropriation**	**3,940,900**	**3,524,200**	**3,264,700**
50.00	**Reappropriation**	**600**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,835,219	3,547,542	3,267,017
72.40	Obligated balance, start of year	3,463,528	4,512,256	5,075,745
74.40	Obligated balance, end of year	−4,512,256	−5,075,745	−5,346,446
77.00	Adjustments in expired accounts	−7,370		
78.00	Adjustments in unexpired accounts	−73,917		
90.00	Outlays	2,705,203	2,984,053	2,996,316

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Aircraft	2,040,853	1,694,000	1,730,700
07.02	Modification of aircraft	857,890	726,100	662,600
07.03	Spares and repair parts	677,657	814,300	710,500
07.04	Support equipment and facilities	277,400	289,800	160,900
07.91	Total direct	3,853,800	3,524,200	3,264,700
08.01	Reimbursable	49,518	83,800	75,600
08.93	Total budget plan	3,903,318	3,608,000	3,340,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,941,500	3,524,200	3,264,700
Outlays	2,705,203	2,984,053	2,996,316
Reduction pursuant to P.L. 99-177:			
Budget authority		−172,686	
Outlays		−32,453	−86,516
Total:			
Budget authority	3,941,500	3,351,514	3,264,700
Outlays	2,705,203	2,951,600	2,909,800

Object Classification (in thousands of dollars)

Identification code 21-2031-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services: Other	286,270	305,637	311,436
26.0	Supplies and materials	318,078	386,074	348,345
31.0	Equipment	3,165,581	2,848,860	2,607,236
99.0	Subtotal, direct obligations	3,769,929	3,540,571	3,267,017
99.0	Reimbursable obligations	96,598	90,655	75,600
99.9	Total obligations	3,866,527	3,631,226	3,342,617

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2031-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−174,355	−29,140
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			41,936
23.40	Unobligated balance, reduction		43,605	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−41,936	−12,796
40.00	**Budget authority (appropriation)**		**−172,686**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−174,355	−29,140
72.40	Obligated balance, start of year			−141,902
74.40	Obligated balance, end of year		141,902	84,526
90.00	Outlays		−32,453	−86,516

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−31,469	−172,686	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes[, as follows:

Chaparral program, $57,500,000;
Other Missile Support, $5,000,000;
Patriot program, $963,400,000;
Stinger program, $258,500,000;
Laser Hellfire program, $234,200,000;
TOW program, $190,500,000;
Pershing II program, $236,300,000;
MLRS program, $531,900,000;
Modification of missiles, $196,800,000;
Spares and repair parts, $312,000,000;
Support equipment and facilities, $56,632,000;

In all: $2,904,332,000]; *$2,438,200,000*, to remain available for obligation until September 30, [1988: *Provided*, That within the total

amount appropriated, the subdivisions within this appropriation shall be reduced by $138,400,000] *1989. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2032-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Other missiles	2,392,549	2,045,401	2,068,439
00.02	Modification of missiles	84,377	326,008	205,830
00.03	Spares and repair parts	153,296	484,867	168,087
00.04	Support equipment and facilities	73,413	148,569	68,094
00.91	Total direct program	2,703,635	3,004,845	2,510,450
01.01	Reimbursable program	250,840	526,603	470,100
10.00	Total obligations	2,954,475	3,531,448	2,980,550
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−126,174	−444,000	−406,500
13.00	Trust funds	47,156	−77,795	−63,600
14.00	Non-Federal sources	−1		
17.00	Recovery of prior year obligations	−125,790		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−693,954	−999,123	−893,802
21.40	Available to finance new budget plans		−81,200	
22.40	Unobligated balance transferred, net	11,000	81,200	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	999,123	893,802	821,552
24.40	Available to finance subsequent year budget plans	81,200		
25.00	Unobligated balance lapsing	19,965		
40.00	**Budget authority (appropriation)**	**3,167,000**	**2,904,332**	**2,438,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,875,456	3,009,653	2,510,450
72.40	Obligated balance, start of year	3,796,197	4,128,284	4,794,903
74.40	Obligated balance, end of year	−4,128,284	−4,794,903	−4,916,388
77.00	Adjustments in expired accounts	−18,491		
78.00	Adjustments in unexpired accounts	−125,790		
90.00	Outlays	2,399,088	2,343,034	2,388,965

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est	1987 est
	Direct:			
07.01	Other missiles	2,508,600	2,375,100	2,064,200
07.02	Modification of missiles	210,400	187,032	173,500
07.03	Spares and repair parts	244,800	286,800	150,900
07.04	Support equipment and facilities	132,100	55,400	49,600
07.91	Total direct	3,095,900	2,904,332	2,438,200
08.01	Reimbursable	180,306	522,700	470,100
08.93	Total budget plan	3,276,206	3,427,032	2,908,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,167,000	2,904,332	2,438,200
Outlays	2,399,088	2,343,034	2,388,965
Reduction pursuant to P.L. 99-177:			
Budget authority		−142,312	
Outlays		−13,934	−60,365
Total			
Budget authority	3,167,000	2,762,020	2,438,200
Outlays	2,399,088	2,329,100	2,328,600

Object Classification (in thousands of dollars)

Identification code 21-2032-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services: Other	513,690	774,322	507,091
26.0	Supplies and materials	811,091	343,947	663,790
31.0	Equipment	1,378,854	1,886,576	1,339,569
99.0	Subtotal, direct obligations	2,703,635	3,004,845	2,510,450
99.0	Reimbursable obligations	250,840	526,603	470,100
99.9	Total obligations	2,954,475	3,531,448	2,980,550

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2032-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−152,404	−29,389
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			39,350
23.40	Unobligated balance, reduction		49,442	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−39,350	−9,961
40.00	**Budget authority (appropriation)**		**−142,312**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−152,404	−29,389
72.40	Obligated balance, start of year			−138,470
74.40	Obligated balance, end of year		138,470	107,494
90.00	Outlays		−13,934	−60,365

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est	1987 est
08.93	Total budget plan	−36,934	−142,312	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$4,684,800,000] *$4,452,600,000*, to remain available for obligation until September 30, [1988] *1989. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

General and special funds—Continued

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY—Continued

Program and Financing (in thousands of dollars)

Identification code 21-2033-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Tracked combat vehicles	3,858,118	3,779,517	4,012,196
00.02	Weapons and other combat vehicles	640,389	718,636	277,044
00.91	Total direct program	4,498,507	4,498,153	4,289,240
01.01	Reimbursable program	238,789	416,229	280,600
10.00	Total obligations	4,737,296	4,914,382	4,569,840
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−81,389	−248,200	−165,700
13.00	Trust funds	−91,487	−117,259	−114,900
14.00	Non-Federal sources	−22,601		
17.00	Recovery of prior year obligations	−156,255		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−2,241,843	−1,589,115	−1,719,992
21.40	Available to finance new budget plans	−2,900	−598,100	
22.40	Unobligated balance transferred, net	150,300	595,100	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	1,589,115	1,719,992	1,883,352
24.40	Available to finance subsequent year budget plans	598,100		
25.00	Unobligated balance lapsing	26,064		
39.00	**Budget authority**	**4,504,400**	**4,676,800**	**4,452,600**
	Budget authority:			
40.00	Appropriation	4,548,100	4,684,800	4,452,600
41.00	Transferred to other accounts	−43,700	−8,000	
43.00	**Appropriation (adjusted)**	**4,504,400**	**4,676,800**	**4,452,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,541,819	4,548,923	4,289,240
72.40	Obligated balance, start of year	5,588,276	6,099,998	6,867,845
74.40	Obligated balance, end of year	−6,099,998	−6,867,845	−7,294,472
77.00	Adjustments in expired accounts	−72,436		
78.00	Adjustments in unexpired accounts	−156,255		
90.00	Outlays	3,801,406	3,781,076	3,862,613

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est.	1987 est.
	Direct:			
07.01	Tracked combat vehicles	4,055,775	4,343,800	4,202,400
07.02	Weapons and other combat vehicles	215,325	327,000	250,200
07.91	Total direct	4,271,100	4,676,800	4,452,600
08.01	Reimbursable	249,861	368,100	280,600
08.93	Total budget plan	4,520,961	5,044,900	4,733,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	4,504,400	4,676,800	4,452,600
Outlays	3,801,406	3,781,076	3,862,613
Reduction pursuant to P.L. 99-177:			
Budget authority		−229,555	
Outlays		−13,576	−126,313
Total:			
Budget authority	4,504,400	4,447,245	4,452,600
Outlays	3,801,406	3,767,500	3,736,300

Object Classification (in thousands of dollars)

Identification code 21-2033-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services: Other	1,034,656	1,308,762	1,006,356
26.0	Supplies and materials	1,214,597	1,536,374	1,181,375
31.0	Equipment	2,249,254	1,653,017	2,101,509
99.0	Subtotal, direct obligations	4,498,507	4,498,153	4,289,240
99.0	Reimbursable obligations	238,789	416,229	280,600
99.9	Total obligations	4,737,296	4,914,382	4,569,840

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2033-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−225,382	−51,147
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			78,694
23.40	Unobligated balance, reduction		74,521	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−78,694	−27,547
40.00	**Budget authority (appropriation)**		**−229,555**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−225,382	−51,147
72.40	Obligated balance, start of year			−211,806
74.40	Obligated balance, end of year		211,806	136,640
90.00	Outlays		−13,576	−126,313

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est.	1987 est.
08.93	Total budget plan	−51,419	−229,555	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized in military construction authorization Acts or authorized by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [$2,497,200,000] *$2,254,000,000*, to remain available for obligation until September 30, [1988: *Provided*, That none of the funds provided herein may be obligated or expended for production base projects until the Secretary of the Army has submitted to the Committees on Appropriations of the House of Representatives and the Senate a specific funding and program plan for RDX modernization which responds to congressional requirements on program phasing and direction concerning full funding, and which provides for initi-

ation of site specific work at Louisiana Army Ammunition Plant not later than June 30, 1986] *1989. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2034-0-1-051	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Ammunition	2,336,327	1,916,843	1,854,750
00.02 Ammunition production base support	278,582	504,643	306,491
00.91 Total direct program	2,614,909	2,421,486	2,161,241
01.01 Reimbursable program	99,493	174,624	176,800
10.00 Total obligations	2,714,402	2,596,110	2,338,041
Financing:			
Offsetting collections from:			
11.00 Federal funds	−5,179	−99,100	−103,900
13.00 Trust funds	−37,544	−62,054	−72,900
14.00 Non-Federal sources	−226		
17.00 Recovery of prior year obligations	−143,510		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	−350,546	−269,893	−332,137
21.40 Available to finance new budget plans		−178,100	
22.40 Unobligated balance transferred, net	10,000	178,100	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	269,893	332,137	424,896
24.40 Available to finance subsequent year budget plans	178,100		
25.00 Unobligated balance lapsing	10,860		
40.00 **Budget authority (appropriation)**	**2,646,300**	**2,497,200**	**2,254,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,671,503	2,434,956	2,161,241
72.40 Obligated balance, start of year	2,603,135	3,083,586	3,239,700
74.40 Obligated balance, end of year	−3,083,586	−3,239,700	−3,337,969
77.00 Adjustments in expired accounts	31,979		
78.00 Adjustments in unexpired accounts	−143,510		
90.00 Outlays	2,079,522	2,278,842	2,062,972

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:			
07.01 Ammunition	2,198,344	1,995,700	1,900,100
07.02 Ammunition production base support	301,969	501,500	353,900
07.91 Total direct	2,500,313	2,497,200	2,254,000
08.01 Reimbursable	78,354	166,800	176,800
08.93 Total budget plan	2,578,667	2,664,000	2,430,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,646,300	2,497,200	2,254,000
Outlays	2,079,522	2,278,842	2,062,972
Reduction pursuant to P.L. 99-177:			
Budget authority		−122,363	
Outlays		−36,442	−51,272
Total:			
Budget authority	2,646,300	2,374,837	2,254,000
Outlays	2,079,522	2,242,400	2,011,700

Object Classification (in thousands of dollars)

Identification code 21-2034-0-1-051	1985 actual	1986 est.	1987 est.
Direct obligations:			
25.0 Other services: Other	156,895	148,441	137,516
26.0 Supplies and materials	2,458,014	2,273,045	2,023,725
99.0 Subtotal, direct obligations	2,614,909	2,421,486	2,161,241
99.0 Reimbursable obligations	99,493	174,624	176,800
99.9 Total obligations	2,714,402	2,596,110	2,338,041

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2034-6-1-051	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−119,639	−9,170
Financing:			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans			15,289
23.40 Unobligated balance, reduction		12,565	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans		−15,289	−6,119
40.00 **Budget authority (appropriation)**		**−122,363**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−119,639	−9,170
72.40 Obligated balance, start of year			−83,197
74.40 Obligated balance, end of year		83,197	41,095
90.00 Outlays		−36,442	−51,272

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93 Total budget plan	−9,306	−122,363	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; the purchase of not to exceed [two thousand four hundred and sixty-four] *four hundred and eighty* passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes[, as follows:

Tactical and support vehicles, $965,397,000;

Communications and electronics equipment, $2,868,859,000;

Other support equipment, $1,341,000,000;

Non-centrally managed items, $105,300,000; In all: $5,275,556,000]; *$6,169,000,000,* to remain available for obligation until September 30, [1988: *Provided*, That within the total amount appropriated, the subdivisions within this appropriation shall be reduced by $5,000,000] *1989. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

General and special funds—Continued

OTHER PROCUREMENT, ARMY—Continued

Program and Financing (in thousands of dollars)

Identification code 21-2035-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Tactical and support vehicles	1,331,547	1,078,489	909,337
00.02	Communications and electronics equipment	2,558,664	2,513,219	3,292,008
00.03	Other support equipment	1,111,036	1,411,681	1,506,348
00.91	Total direct program	5,001,247	5,003,389	5,707,693
01.01	Reimbursable program	348,717	460,964	307,300
10.00	Total obligations	5,349,964	5,464,353	6,014,993
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−90,312	−413,200	−257,700
13.00	Trust funds	−13,465	−40,418	−49,600
14.00	Non-Federal sources	−34		
17.00	Recovery of prior year obligations	−152,760		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−2,196,449	−1,821,638	−2,051,159
21.40	Available to finance new budget plans	−17,700	−312,900	
22.40	Unobligated balance transferred, net	68,200	312,900	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	1,821,638	2,051,159	2,512,466
24.40	Available to finance subsequent year budget plans	312,900		
25.00	Unobligated balance lapsing	59,488		
39.00	**Budget authority**	**5,141,470**	**5,240,256**	**6,169,000**
	Budget authority:			
40.00	Appropriation	5,122,450	5,275,556	6,169,000
41.00	Transferred to other accounts	−20,980	−35,300	
42.00	Transferred from other accounts	20,000		
43.00	**Appropriation (adjusted)**	**5,121,470**	**5,240,256**	**6,169,000**
50.00	**Reappropriation**	**20,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,246,153	5,010,735	5,707,693
72.40	Obligated balance, start of year	5,502,459	6,459,489	7,362,851
74.40	Obligated balance, end of year	−6,459,489	−7,362,851	−8,882,438
77.00	Adjustments in expired accounts	−6,611		
78.00	Adjustments in unexpired accounts	−152,760		
90.00	Outlays	4,129,753	4,107,373	4,188,106

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Tactical and support vehicles	1,407,094	963,500	865,700
07.02	Communications and electronics equipment	2,320,072	2,936,856	3,698,000
07.03	Other support equipment	1,163,508	1,339,900	1,605,300
07.91	Total direct	4,890,674	5,240,256	6,169,000
08.01	Reimbursable	230,480	455,500	307,300
08.93	Total budget plan	5,121,154	5,695,756	6,476,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,141,470	5,240,256	6,169,000
Outlays	4,129,753	4,107,373	4,188,106
Reduction pursuant to P.L. 99-177:			
Budget authority		−256,856	
Outlays		−27,873	−127,506
Total:			
Budget authority	5,141,470	4,983,400	6,169,000
Outlays	4,129,753	4,079,500	4,060,600

Object Classification (in thousands of dollars)

Identification code 21-2035-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services: Other	950,237	1,010,328	1,177,517
26.0	Supplies and materials	350,087	481,132	427,368
31.0	Equipment	3,700,923	3,511,929	4,102,808
99.0	Subtotal, direct obligations	5,001,247	5,003,389	5,707,693
99.0	Reimbursable obligations	348,717	460,964	307,300
99.9	Total obligations	5,349,964	5,464,353	6,014,993

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2035-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−251,960	−70,825
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			96,511
23.40	Unobligated balance, reduction		91,615	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−96,511	−25,686
40.00	**Budget authority (appropriation)**		**−256,856**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−251,960	−70,825
72.40	Obligated balance, start of year			−224,087
74.40	Obligated balance, end of year		224,087	167,406
90.00	Outlays		−27,873	−127,506

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−69,718	−256,856	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, as may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [$11,175,678,000] *$11,304,300,000*, to remain available for obligation until September 30, [1988: *Provided*, That $322,871,000 shall be available only for the procurement of nine new P-3C anti-submarine warfare aircraft: *Provided further*, That six P-3C aircraft shall be for the Naval Reserve] *1989. (10 U.S.C. 5012, 5031, 7201, 7341; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1506-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Combat aircraft	6,033,639	5,981,975	5,912,599
00.02	Airlift aircraft	237,720	205,671	121,964
00.03	Trainer aircraft	102,748	147,229	81,578
00.04	Other aircraft	120,028	499,658	311,790
00.05	Modification of aircraft	1,772,796	1,691,404	1,590,036
00.06	Aircraft spares and repair parts	1,334,338	1,377,963	1,836,290
00.07	Aircraft support equipment and facilities	628,029	701,703	581,802
00.91	Total direct program	10,229,298	10,605,603	11,436,059
01.01	Reimbursable program	28,017	16,096	1,500
10.00	Total obligations	10,257,315	10,621,699	11,437,559
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−11,927	−750	−1,000
13.00	Trust funds	−6,903	−250	−500
14.00	Non-Federal sources	−9		
17.00	Recovery of prior year obligations	−23,919		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−2,888,431	−2,847,715	−3,402,694
21.40	Available to finance new budget plans		−576,400	
22.40	Unobligated balance transferred, net	43,000	576,400	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,847,715	3,402,694	3,270,935
24.40	Available to finance subsequent year budget plans	576,400		
25.00	Unobligated balance lapsing	104,157		
39.00	**Budget authority**	**10,897,398**	**11,175,678**	**11,304,300**
	Budget authority:			
40.00	Appropriation	10,903,798	11,175,678	11,304,300
41.00	Transferred to other accounts	−6,400		
43.00	**Appropriation (adjusted)**	**10,897,398**	**11,175,678**	**11,304,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,238,476	10,620,699	11,436,059
72.40	Obligated balance, start of year	13,135,211	15,129,214	16,272,918
74.40	Obligated balance, end of year	−15,129,214	−16,272,918	−18,135,334
77.00	Adjustments in expired accounts	41,983		
78.00	Adjustments in unexpired accounts	−23,919		
90.00	Outlays	8,262,536	9,476,995	9,573,643

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est.	1987 est.
	Direct:			
07.01	Combat aircraft	6,157,914	6,299,596	6,884,002
07.02	Airlift aircraft	244,273	233,829	99,718
07.03	Trainer aircraft	141,905	134,617	56,374
07.04	Other aircraft	92,200	549,599	324,204
07.05	Modification of aircraft	1,615,428	1,936,621	1,427,213
07.06	Aircraft spares and repair parts	1,465,109	1,259,111	1,856,145
07.07	Aircraft support equipment and facilities	679,969	762,305	656,644
07.91	Total direct	10,396,798	11,175,678	11,304,300
08.01	Reimbursable	7,687	1,000	1,500
08.93	Total budget plan	10,404,485	11,176,678	11,305,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,897,398	11,175,678	11,304,300
Outlays	8,262,536	9,476,995	9,573,643
Reduction pursuant to P.L. 99-177:			
Budget authority		−547,508	
Outlays		−61,195	−275,743
Total:			
Budget authority	10,897,398	10,628,070	11,304,300
Outlays	8,262,536	9,415,800	9,297,900

Object Classification (in thousands of dollars)

Identification code 17-1506-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services: Purchases from industrial funds	89,031	23,586	25,484
26.0	Supplies and materials	1,337,505	1,768,925	1,767,034
31.0	Equipment	8,802,762	8,813,092	9,643,541
99.0	Subtotal, direct obligations	10,229,298	10,605,603	11,436,059
99.0	Reimbursable obligations	28,017	16,096	1,500
99.9	Total obligations	10,257,315	10,621,699	11,437,559

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1506-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−538,521	−116,258
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			149,115
23.40	Unobligated balance, reduction		140,028	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−149,115	−32,857
40.00	**Budget authority (appropriation)**		**−547,608**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−538,521	−116,258
72.40	Obligated balance, start of year			−477,326
74.40	Obligated balance, end of year		477,326	317,841
90.00	Outlays		−61,195	−275,743

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est.	1987 est.
08.93	Total budget plan	−112,999	−547,608	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway[, as follows:

General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

Poseidon, $5,001,000;
TRIDENT I, $36,226,000;
TRIDENT II, $581,986,000;
Support equipment and facilities, $17,107,000;
Tomahawk, $724,804,000;
AIM/RIM-7 F/M Sparrow, $359,200,000;
AIM-9L/M Sidewinder, $125,800,000;
AIM-54A/C Phoenix, $343,600,000;
AIM-54A/C Phoenix advance procurement, $24,800,000;
AGM-84A Harpoon, $314,873,000;
AGM-88A HARM, $236,000,000;
SM-1 MR, $20,300,000;
SM-2 MR, $509,719,000;
SM-2 ER, $303,200,000;
Sidearm, $30,500,000;
Hellfire, $51,768,000;
Laser Maverick, $173,458,000;
IIR Maverick, $27,809,000;
Aerial targets, $105,600,000;
Drones and decoys, $29,400,000;
Other missile support, $12,309,000;
Modification of missiles, $64,933,000;
Support equipment and facilities, $86,210,000;
Ordnance support equipment, $16,289,000;
MK-48 ADCAP torpedo program, $417,437,000;
MK-46 torpedo program, $125,115,000;
MK-60 CAPTOR mine program, $59,600,000;
MK-30 mobile target program, $18,600,000;
MK-38 mini-mobile target program, $3,499,000;
Antisubmarine rocket (ASROC) program, $15,551,000;
Modification of torpedoes, $115,055,000;
Torpedo support equipment program, $70,575,000;
MK-15 close-in weapons system program, $150,146,000;
MK-75 gun mount program, $17,905,000;
MK-19 machine gun program, $1,196,000;
25mm gun mount, $5,501,000;
Small arms and weapons, $11,305,000;
Modification of guns and gun mounts, $58,117,000;
Guns and gun mounts support equipment program, $1,200,000;
Spares and repair parts, $166,601,000;

In all: $5,227,795,000]; *$6,095,400,000*, to remain available for obligation until September 30, [1988: *Provided*, That within the total amount appropriated, the subdivisions within this appropriation shall be reduced by $210,500,000] *1989. (10 U.S.C. 5012, 5031, 7201; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1507-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Ballistic missiles	264,611	591,960	1,200,920
00.02	Other missiles	2,822,752	3,330,843	3,370,047
00.03	Torpedoes and related equipment	597,452	676,690	840,962
00.04	Other weapons	188,414	166,492	203,415
00.05	Spares and repair parts		128,772	147,399
00.91	Total direct program	3,873,229	4,894,757	5,762,743
01.01	Reimbursable program	45,049	37,387	31,000
10.00	Total obligations	3,918,278	4,932,144	5,793,743
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	1,000	−29,000	−29,000
13.00	Trust funds	34,787	−1,000	−2,000
14.00	Non-Federal sources	−59		
17.00	Recovery of prior year obligations	−672		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,894,853	−2,098,824	−2,493,575
21.40	Available to finance new budget plans	−28,400	−54,000	
22.40	Unobligated balance transferred, net	132,115	−26,800	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,098,824	2,493,575	2,826,232
24.40	Available to finance subsequent year budget plans	54,000		
25.00	Unobligated balance lapsing	38,591		
39.00	**Budget authority**	**4,353,611**	**5,216,095**	**6,095,400**
	Budget authority:			
40.00	Appropriation	4,353,611	5,227,795	6,095,400
41.00	Transferred to other accounts		−11,700	
43.00	**Appropriation (adjusted)**	**4,353,611**	**5,216,095**	**6,095,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,954,006	4,902,144	5,762,743
72.40	Obligated balance, start of year	4,092,675	5,155,924	6,238,618
74.40	Obligated balance, end of year	−5,155,924	−6,238,618	−8,045,325
77.00	Adjustments in expired accounts	51,336		
78.00	Adjustments in unexpired accounts	−672		
90.00	Outlays	2,941,421	3,819,450	3,956,036

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ballistic missiles	322,749	602,560	1,437,037
07.02	Other missiles	3,104,351	3,455,859	3,343,063
07.03	Torpedoes and related equipment	724,200	782,732	971,364
07.04	Other weapons	229,111	223,447	193,202
07.05	Spares and repair parts		151,497	150,734
07.91	Total direct	4,380,411	5,216,095	6,095,400
08.01	Reimbursable	1,461	30,000	31,000
08.93	Total budget plan	4,381,872	5,246,095	6,126,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,353,611	5,216,095	6,095,400
Outlays	2,941,421	3,819,450	3,956,036
Reduction pursuant to P.L. 99–177:			
Budget authority		−256,157	
Outlays		−38,750	−128,536
Total:			
Budget authority	4,353,611	4,959,938	6,095,400
Outlays	2,941,421	3,780,700	3,827,500

Object Classification (in thousands of dollars)

Identification code 17-1507-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
22.0	Transportation of things	1,911	2,706	3,392
	Other services:			
25.0	Contracts	19,107	27,064	33,927
25.0	Other	57,320	81,193	101,781
26.0	Supplies and materials	517,376	754,155	722,499
31.0	Equipment	3,277,515	4,029,639	4,901,144
99.0	Subtotal, direct obligations	3,873,229	4,894,757	5,762,743
99.0	Reimbursable obligations	45,049	37,387	31,000
99.9	Total obligations	3,918,278	4,932,144	5,793,743

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1507-6-1-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–238,460	–88,788
Financing:			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans			122,088
23.40 Unobligated balance, reduction		104,391	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans		–122,088	–33,300
40.00 **Budget authority (appropriation)**		**–256,157**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		238,460	–88,788
72.40 Obligated balance, start of year			–199,710
74.40 Obligated balance, end of year		199,710	159,962
90.00 Outlays		38,750	–128,536

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93 Total budget plan	78,398	–256,157	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title[, as follows:

TRIDENT ballistic missile submarine program, $1,354,700,000;
SSN-688 attack submarine program, $2,609,600,000;
Battleship reactivation program, $469,000,000;
Aircraft carrier service life extension program, $52,000,000;
CG-47 cruiser program, $2,652,500,000;
DDG-51 destroyer program, $74,000,000: *Provided*, That the Secretary of the Navy shall select a second source, by the most expeditious means available, for the CG-47 and DDG-51 SPY-1 radar, AEGIS production test center, shipyard and shipboard combat system integration; AEGIS color graphic display systems; solid state frequency converters; and propellors in order to begin competition between the current contractors and the second source contractors in fiscal year 1988: *Provided further*, That any such selection shall not adversely affect the CG-47 and DDG-51 shipbuilding program schedule and costs;
LSD-41 landing ship dock program, $403,400,000;
LHD-1 amphibious assault ship program, $1,313,600,000;
MCM mine countermeasures ship program, $197,200,000;
MSH coastal mine hunter program, $184,500,000;
T-AO fleet oiler program, $278,500,000;
T-AGOS ocean surveillance ship program, $115,100,000;
T-AG acoustic research ship program, $57,000,000;
ARTB nuclear reactor training ship conversion program, $175,400,000;
T-ACS auxiliary crane ship conversion program, $82,500,000;
T-AVB logistic support ship program, $26,900,000;
LCAC landing craft program, $307,000,000;
Strategic sealift program, $228,400,000;
For craft, outfitting, post delivery, and cost growth, $500,800,000;

In all: $10,840,400,000]; *$11,046,200,000*, to remain available for obligation until September 30, [1990] *1993*: *Provided*, That [within the total amount appropriated, the subdivisions within this appropriation shall be reduced by $241,700,000: *Provided further*, That] additional obligations may be incurred after September 30, [1990] *1993*, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction; and each Shipbuilding and Conversion, Navy, appropriation that is currently available for such obligations may also hereafter be so obligated after the date of its expiration: *Provided further*, That none of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided further*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards[: *Provided further*, That of the funds appropriated in fiscal year 1983 for the FFG-7 guided missile frigate program, $40,000,000 previously available only for an X-band phased array radar shall be available for the fiscal year 1984 guided missile frigate program (FFG-61). The FFG-61 shall be equipped with the MK-92 fire control system, Phase II update]. *(10 U.S.C. 5012, 5031, 7296, 7298; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1611-0-1-051	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
00.01 Fleet ballistic missile ships	861,283	1,094,935	1,649,447
00.02 Other warships	5,815,224	4,945,112	7,692,473
00.03 Amphibious ships	494,855	1,238,934	577,959
00.04 Mine warfare and patrol ships	468,532	583,615	386,384
00.05 Auxiliaries, craft, and prior-year program costs	1,447,616	1,633,072	1,668,744
00.91 Total direct program	9,087,510	9,495,668	11,975,007
01.01 Reimbursable program		1,801	1,100
10.00 Total obligations	9,087,510	9,497,469	11,976,107
Financing:			
Offsetting collections from:			
11.00 Federal funds	217	–1,050	–1,100
14.00 Non-Federal sources	–189		
17.00 Recovery of prior year obligations	–5,800		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	–11,931,284	–11,721,866	–13,057,347
21.40 Available to finance new budget plans	–85,100	–2,039,836	–992,100
22.40 Unobligated balance transferred, net	443,540	1,056,236	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	11,721,866	13,057,347	12,128,540
24.40 Available to finance subsequent year budget plans	2,039,836	992,100	992,100
25.00 Unobligated balance lapsing	364,930		
39.00 **Budget authority**	**11,635,526**	**10,840,400**	**11,046,200**
Budget authority:			
40.00 Appropriation	11,736,000	10,840,400	11,046,200
41.00 Transferred to other accounts	–136,774		
43.00 **Appropriation (adjusted)**	**11,599,226**	**10,840,400**	**11,046,200**
50.00 **Reappropriation**	**36,300**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	9,087,538	9,496,419	11,975,007
72.40 Obligated balance, start of year	20,580,382	20,887,452	21,170,199
74.40 Obligated balance, end of year	–20,887,452	–21,170,199	–23,528,125
77.00 Adjustments in expired accounts	370,497		

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1611-0-1-051		1985 actual	1986 est	1987 est
78.00	Adjustments in unexpired accounts	−5,800		
90.00	Outlays	9,145,166	9,213,672	9,617,081

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est	1987 est
	Direct:			
07.01	Fleet ballistic missile ships	1,503,626	1,309,400	1,509,100
07.02	Other warships	7,108,364	5,748,200	7,322,500
07.03	Amphibious ships	515,800	1,641,700	255,100
07.04	Mine warfare and patrol ships	344,500	381,700	196,100
07.05	Auxiliaries, craft, and prior-year program costs	1,560,100	1,759,400	1,763,400
07.91	Total direct	11,032,390	10,840,400	11,046,200
08.01	Reimbursable	4	1,050	1,100
08.93	Total budget plan	11,032,394	10,841,450	11,047,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,635,526	10,840,400	11,046,200
Outlays	9,145,166	9,213,672	9,617,081
Reduction pursuant to P.L. 99-177:			
Budget authority		−490,059	
Outlays		−66,472	−192,481
Total:			
Budget authority	11,635,526	10,350,341	11,046,200
Outlays	9,145,166	9,147,200	9,424,600

Object Classification (in thousands of dollars)

Identification code 17-1611-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Other services:			
25.0	Contracts		178,204	189,175
25.0	Other	272,451	121,828	124,927
26.0	Supplies and materials	276,992	172,860	160,772
31.0	Equipment	8,538,067	9,022,776	11,500,133
99.0	Subtotal, direct obligations	9,087,510	9,495,668	11,975,007
99.0	Reimbursable obligations		1,801	1,100
99.9	Total obligations	9,087,510	9,497,469	11,976,107

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1611-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−455,550	−295,072
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			610,830
23.40	Unobligated balance, reduction		576,321	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−610,830	−315,758
40.00	**Budget authority (appropriation)**		**−490,059**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−455,550	−295,072
72.40	Obligated balance, start of year			−389,078
74.40	Obligated balance, end of year		389,078	491,669
90.00	Outlays		−66,472	−192,481

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est	1987 est
08.93	Total budget plan	−222,460	−490,059	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance and ammunition (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed [nine hundred and twenty-four] *nine hundred and eighty-four* passenger motor vehicles of which [eight hundred and twenty-five] *eight hundred and twenty-three* shall be for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway[, as follows:

Ship support equipment, $923,806,000;
Communications and electronics equipment, $2,096,302,000;
Aviation support equipment, $1,133,019,000;
Ordnance support equipment, $1,349,747,000;
Civil engineering support equipment, $232,558,000;
Supply support equipment, $58,917,000;
Personnel and command support equipment, $434,143,000;
Spares and repair parts, $279,838,000;
Non-centrally managed items, $125,300,000;

In all: $6,377,630,000]; *$6,538,800,000*, to remain available for obligation until September 30, [1988: *Provided*, That within the total amount appropriated, the subdivisions within this appropriation shall be reduced by $256,000,000] *1989. (10 U.S.C. 5012, 5031; Department of Defense Appropriations Act 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1810-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Ship support equipment	719,152	865,970	1,032,748
00.02	Communications and electronics equipment	1,386,375	1,688,024	2,192,140
00.03	Aviation support equipment	912,925	1,208,115	979,385
00.04	Ordnance support equipment	1,053,665	1,208,570	1,262,475
00.05	Civil engineering support equipment	236,718	189,725	281,316
00.06	Supply support equipment	94,268	79,216	70,441
00.07	Personnel and command support equipment	386,078	500,586	526,426
00.08	Spares and repair parts		221,026	319,107
00.91	Total direct program	4,789,181	5,961,232	6,664,038
01.01	Reimbursable program	17,398	97,064	51,400
10.00	Total obligations	4,806,579	6,058,296	6,715,438
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,938	−35,000	−43,500
13.00	Trust funds	8,746	−10,000	−4,900
14.00	Non-Federal sources	−2,160	−5,000	−3,000
17.00	Recovery of prior year obligations	−18,943		

	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,988,584	−2,171,556	−2,544,542
21.40	Available to finance new budget plans		−310,647	
22.40	Unobligated balance transferred, net	13,582	310,647	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,171,556	2,544,542	2,419,304
24.40	Available to finance subsequent year budget plans	310,647		
25.00	Unobligated balance lapsing	42,128		
39.00	**Budget authority**	**5,341,614**	**6,381,282**	**6,538,800**
	Budget authority:			
40.00	Appropriation	5,341,614	6,377,630	6,538,800
42.00	Transferred from other accounts		3,652	
43.00	**Appropriation (adjusted)**	**5,341,614**	**6,381,282**	**6,538,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,811,227	6,008,296	6,664,038
72.40	Obligated balance, start of year	5,533,459	6,600,979	8,320,498
74.40	Obligated balance, end of year	−6,600,979	−8,320,498	−10,402,655
77.00	Adjustments in expired accounts	25,037		
78.00	Adjustments in unexpired accounts	−18,943		
90.00	Outlays	3,749,801	4,288,777	4,581,881

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ship support equipment	743,894	907,548	1,054,366
07.02	Communications and electronics equipment	1,582,557	2,016,065	2,031,430
07.03	Aviation support equipment	931,874	1,141,428	963,514
07.04	Ordnance support equipment	1,060,565	1,241,480	1,259,820
07.05	Civil engineering support equipment	228,842	229,390	267,260
07.06	Supply support equipment	87,650	58,859	82,223
07.07	Personnel and command support equipment	471,375	526,482	556,295
07.08	Spares and repair parts		260,030	323,892
07.91	Total direct	5,106,757	6,381,282	6,538,800
08.01	Reimbursable	21,272	50,000	51,400
08.93	Total budget plan	5,128,029	6,431,282	6,590,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,341,614	6,381,282	6,538,800
Outlays	3,749,801	4,288,777	4,581,881
Reduction pursuant to P.L. 99-177:			
Budget authority		−295,999	
Outlays		−43,177	−131,581
Total:			
Budget authority	5,341,614	6,085,283	6,538,800
Outlays	3,749,801	4,245,600	4,450,300

Object Classification (in thousands of dollars)

Identification code	17-1810-0-1-051	1985 actual	1986 est	1987 est
	Direct obligations:			
	Other services:			
25.0	Purchases from industrial funds	49,800	75,388	78,436
25.0	Contracts	108,939	165,583	172,278
25.0	Other	57,167	86,894	90,407
26.0	Supplies and materials	815,166	1,239,128	1,289,230
31.0	Equipment	3,758,109	4,394,239	5,033,687
99.0	Subtotal, direct obligations	4,789,181	5,961,232	6,664,038
99.0	Reimbursable obligations	17,398	97,064	51,400
99.9	Total obligations	4,806,579	6,058,296	6,715,438

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code	17-1810-6-1-051	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−288,924	−77,329
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			112,849
23.40	Unobligated balance, reduction		105,774	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−112,849	−35,520
40.00	**Budget authority (appropriation)**		**−295,999**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−288,924	−77,329
72.40	Obligated balance, start of year			−245,747
74.40	Obligated balance, end of year		245,747	191,495
90.00	Outlays		−43,177	−131,581

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−80,702	−295,999	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[COASTAL DEFENSE AUGMENTATION]

[For the augmentation of United States Coast Guard inventories to meet national security requirements, $235,000,000, to remain available until expended: *Provided*, That these funds shall be for the procurement by the Department of Defense of vessels, aircraft, and equipment and for modernization of existing Coast Guard assets, to be made available to the Coast Guard for operation and maintenance.] *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code	17-0380-0-1-051	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		45,000	190,000
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			−190,000
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		190,000	
40.00	**Budget authority (appropriation)**		**235,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		45,000	190,000
72.40	Obligated balance, start of year			12,116
74.40	Obligated balance, end of year		−12,116	−135,303
90.00	Outlays		32,884	66,813

General and special funds—Continued

[COASTAL DEFENSE AUGMENTATION]—Continued

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Total budget plan		235,000	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		235,000	
Outlays		32,884	66,813
Reduction pursuant to P.L. 99-177:			
Budget authority		−11,515	
Outlays		−1,384	−3,913
Total:			
Budget authority		223,485	
Outlays		31,500	62,900

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification Code 17-0380-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,758	−2,879
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			5,757
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−5,757	−2,878
40.00	**Budget authority (appropriation)**		**−11,515**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,758	−2,879
72.40	Obligated balance, start of year			−4,374
74.40	Obligated balance, end of year		4,374	3,340
90.00	Outlays		−1,384	−3,913

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan		−11,515	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including purchase of not to exceed [two hundred and three] *one hundred and sixty-seven* passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands, and interests therein, may be acquired and construction prosecuted thereon prior to approval of title; [$1,660,766,000] *$1,565,000,000*, to remain available for obligation until September 30, [1988] *1989. (10 U.S.C. 5031, 7201; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1109-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Ammunition	538,364	506,577	547,076
00.02	Weapons and combat vehicles	425,920	173,596	107,025
00.03	Guided missiles and equipment	273,515	204,969	211,948
00.04	Communications and electronics equipment	279,899	273,437	288,879
00.05	Support vehicles	232,819	278,647	194,548
00.06	Engineer and other equipment	118,033	184,076	224,900
00.07	Spares and repair parts		53,663	30,443
00.91	Total direct program	1,868,550	1,674,965	1,604,819
01.01	Reimbursable program	4,247	13,966	3,400
10.00	Total obligations	1,872,797	1,688,931	1,608,219
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−7,142	−3,400	−3,400
13.00	Trust funds	−149		
14.00	Non-Federal sources	−1		
17.00	Recovery of prior year obligations	−70,933		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−737,220	−688,709	−663,944
21.40	Available to finance new budget plans		−47,717	
22.40	Unobligated balance transferred, net	12,642	47,717	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	688,709	663,944	624,125
24.40	Available to finance subsequent year budget plans	47,717		
25.00	Unobligated balance lapsing	9,737		
39.00	**Budget authority**	**1,816,157**	**1,660,766**	**1,565,000**
	Budget authority:			
40.00	Appropriation	1,836,722	1,660,766	1,565,000
41.00	Transferred to other accounts	−20,565		
43.00	**Appropriation (adjusted)**	**1,816,157**	**1,660,766**	**1,565,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,865,505	1,685,531	1,604,819
72.40	Obligated balance, start of year	2,872,587	2,997,357	2,857,869
74.40	Obligated balance, end of year	−2,997,357	−2,857,869	−2,951,551
77.00	Adjustments in expired accounts	−20,189		
78.00	Adjustments in unexpired accounts	−70,933		
90.00	Outlays	1,649,613	1,825,019	1,511,137

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ammunition	451,771	518,102	608,323
07.02	Weapons and combat vehicles	359,729	91,624	97,751
07.03	Guided missiles and equipment	259,717	259,857	243,193
07.04	Communications and electronics equipment	270,870	287,724	278,861
07.05	Support vehicles	267,657	277,002	146,069
07.06	Engineer and other equipment	158,696	163,324	166,129
07.07	Spares and repair parts		63,133	24,674
07.91	Total direct	1,768,440	1,660,766	1,565,000
08.01	Reimbursable	10,657	3,400	3,400
08.93	Total budget plan	1,779,097	1,664,166	1,568,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,816,157	1,660,766	1,565,000
Outlays	1,649,613	1,825,019	1,511,137
Reduction pursuant to P.L. 99–177:			
Budget authority		–81,378	
Outlays		–11,019	–32,537
Total:			
Budget authority	1,816,157	1,579,388	1,565,000
Outlays	1,649,613	1,814,000	1,478,600

Object Classification (in thousands of dollars)

Identification code 17-1109-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
26.0	Supplies and materials	538,364	506,577	432,128
31.0	Equipment	1,330,186	1,168,388	1,172,691
99.0	Subtotal, direct obligations	1,868,550	1,674,965	1,604,819
99.0	Reimbursable obligations	4,247	13,966	3,400
99.9	Total obligations	1,872,797	1,688,931	1,608,219

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 17-1109-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–83,939	–20,089
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			30,668
23.40	Unobligated balance, reduction		33,229	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		–30,668	–10,579
40.00	**Budget authority (appropriation)**		**–81,378**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–83,939	–20,089
72.40	Obligated balance, start of year			–72,920
74.40	Obligated balance, end of year		72,920	60,472
90.00	Outlays		–11,019	–32,537

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	–22,629	–81,378	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; [$23,255,424,000] *$19,127,400,000*, to remain available for obligation until September 30, [1988 of which $200,000,000 shall be available only to initiate the air defense aircraft competition authorized by law: *Provided*, That of the amounts appropriated not to exceed $280,000,000 shall be available for competitive procurement of Air Force One mission replacement aircraft: *Provided further*, That none of the funds in this Act may be obligated on B-1B bomber production contracts if such contracts would cause the production portion of the Air Force's $20,500,000,000 estimate for the B-1B bomber baseline costs expressed in fiscal year 1981 constant dollars to be exceeded: *Provided further*, That funds appropriated by this Act may be applied to a follow-on multiyear contract for F-16 production in which contract options shall be included to adjust the multiyear contract to accommodate the results of the air defense aircraft competition; such competition shall be completed no later than July 1, 1986, and a contract awarded within sixty days thereafter] *1989. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8012, 8062, 9501-02, 9532; 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3010-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Combat aircraft	11,328,430	9,976,152	7,241,419
00.02	Airlift aircraft	1,771,975	1,805,682	2,053,447
00.03	Trainer aircraft	96,398	13,202	11,375
00.04	Other aircraft	183,862	211,586	160,492
00.05	Modification of inservice aircraft	3,119,606	3,102,340	3,175,876
00.06	Aircraft spares and repair parts	5,393,210	3,664,676	3,563,586
00.07	Aircraft support equipment and facilities	1,985,439	2,897,885	3,819,657
00.91	Total direct program	23,878,920	21,671,523	20,025,852
01.01	Reimbursable program	139,567	412,622	188,000
10.00	Total obligations	24,018,487	22,084,145	20,213,852
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	1,559	–20,170	–22,035
13.00	Trust funds	–179,624	–163,800	–149,000
14.00	Non-Federal sources	–651	–15,530	–16,965
17.00	Recovery of prior year obligations	–565,982		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	–7,939,561	–9,305,097	–10,447,076
21.40	Available to finance new budget plans	–15,500	–1,113,500	–178,900
22.40	Unobligated balance transferred, net	230,619	1,117,400	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	9,305,097	10,447,076	9,548,624
24.40	Available to finance subsequent year budget plans	1,113,500	178,900	178,900
25.00	Unobligated balance lapsing	123,480		
39.00	**Budget authority**	**26,091,424**	**23,209,424**	**19,127,400**
	Budget authority:			
40.00	Appropriation	26,188,266	23,255,424	19,127,400
41.00	Transferred to other accounts	–96,842	–56,600	
42.00	Transferred from other accounts		10,600	
43.00	**Appropriation (adjusted)**	**26,091,424**	**23,209,424**	**19,127,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred net	23,839,771	21,884,645	20,025,852
72.40	Obligated balance, start of year	23,706,467	31,197,798	35,833,750
74.40	Obligated balance, end of year	–31,197,798	–35,833,750	–38,030,649
77.00	Adjustments in expired accounts	–163,872		
78.00	Adjustments in unexpired accounts	–565,982		
90.00	Outlays	15,618,586	17,248,693	17,828,953

General and special funds—Continued

AIRCRAFT PROCUREMENT, AIR FORCE—Continued

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Combat aircraft	12,005,283	10,716,500	6,166,500
07.02	Airlift aircraft	1,988,858	2,476,500	2,189,178
07.03	Trainer aircraft	120,700		
07.04	Other aircraft	239,962	296,500	96,149
07.05	Modification of inservice aircraft	3,023,540	2,885,317	3,101,311
07.06	Aircraft spares and repair parts	5,346,100	3,811,105	3,477,903
07.07	Aircraft support equipment and facilities	2,499,081	2,844,602	4,096,359
07.91	Total direct	25,223,524	23,030,524	19,127,400
08.01	Reimbursable	212,057	199,500	188,000
08.93	Total budget plan	25,435,581	23,230,024	19,315,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	26,091,424	23,209,424	19,127,400
Outlays	15,618,586	17,248,693	17,828,953
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,139,516	
Outlays		−108,793	−533,253
Total:			
Budget authority	26,091,424	22,069,908	19,127,400
Outlays	15,618,586	17,139,900	17,295,700

Object Classification (in thousands of dollars)

Identification code 57-3010-0-1-051		1985 actual	1986 est.	1987 est
31.0	Direct obligations: Equipment	23,878,920	21,671,523	20,025,852
99.0	Reimbursable obligations	139,567	412,622	188,000
99.9	Total obligations	24,018,487	22,084,145	20,213,852

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3010-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,094,394	−328,970
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			490,781
23.40	Unobligated balance, reduction		445,659	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−490,781	−161,811
40.00	**Budget authority (appropriation)**		**−1,139,516**	
	Relation of obligations to outlays:			
71.00	Obligations incurred net		−1,094,394	−328,970
72.40	Obligated balance, start of year			−985,601
74.40	Obligated balance, end of year		985,601	781,318
90.00	Outlays		−108,793	−533,253

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−328,899	−1,139,516	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; [$8,312,442,000] *$8,982,400,000*, to remain available for obligation until September 30, [1988] *1989. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8012, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C 451, 453, 455; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3020-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Ballistic missiles	1,440,830	2,140,156	1,550,025
00.02	Other missiles	1,759,654	3,038,092	3,177,876
00.03	Modification of inservice missiles	153,091	215,719	160,420
00.04	Spares and repair parts	454,565	543,775	395,396
00.05	Other support	3,618,708	1,478,753	3,153,172
00.91	Total direct program	7,426,848	7,416,495	8,436,889
01.01	Reimbursable program	78,162	278,629	324,600
10.00	Total obligations	7,505,010	7,695,124	8,761,489
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−29,467	−231,247	−298,474
13.00	Trust funds	−24,308	−2,000	−1,000
14.00	Non-Federal sources	−38	−22,253	−25,126
17.00	Recovery of prior year obligations	−82,900		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−3,508,416	−2,798,477	−3,614,144
21.40	Available to finance new budget plans		−82,800	
22.40	Unobligated balance transferred, net	96,720	144,551	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,798,477	3,614,144	4,159,655
24.40	Available to finance subsequent year budget plans	82,800		
25.00	Unobligated balance lapsing	50,367		
39.00	**Budget authority**	**6,888,245**	**8,317,042**	**8,982,400**
	Budget authority:			
40.00	Appropriation	6,909,245	8,312,442	8,982,400
41.00	Transferred to other accounts	−21,000	−3,700	
42.00	Transferred from other accounts		8,300	
43.00	**Appropriation (adjusted)**	**6,888,245**	**8,317,042**	**8,982,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,451,197	7,439,624	8,436,889
72.40	Obligated balance, start of year	5,802,488	7,783,415	8,480,661
74.40	Obligated balance, end of year	−7,783,415	−8,480,661	−10,261,942
77.00	Adjustments in expired accounts	21,130		

78.00	Adjustments in unexpired accounts	−82,900	....	....
90.00	Outlays	5,408,500	6,742,378	6,655,608

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Ballistic missiles	842,800	1,739,901	1,487,827
07.02	Other missiles	1,608,100	2,309,945	3,054,583
07.03	Modification of inservice missiles	150,700	155,645	146,527
07.04	Spares and repair parts	510,883	441,670	334,166
07.05	Other support	3,660,611	3,669,881	3,959,297
07.91	Total direct	6,773,094	8,317,042	8,982,400
08.01	Reimbursable	70,090	255,500	324,600
08.93	Total budget plan	6,843,184	8,572,542	9,307,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,888,245	8,317,042	8,982,400
Outlays	5,408,500	6,742,378	6,655,608
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−407,310	....
Outlays	....	−128,978	−165,708
Total:			
Budget authority	6,888,245	7,909,732	8,982,400
Outlays	5,408,500	6,613,400	6,489,900

Object Classification (in thousands of dollars)

Identification code 57-3020-0-1-051		1985 actual	1986 est	1987 est
31.0	Direct obligations: Equipment	7,426,848	7,416,495	8,436,889
99.0	Reimbursable obligations	78,162	278,629	324,600
99.9	Total obligations	7,505,010	7,695,124	8,761,489

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3020-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−311,350	−170,855
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	....	....	231,952
23.40	Unobligated balance, reduction	....	135,992	....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	....	−231,952	−61,097
40.00	**Budget authority (appropriation)**	....	**−407,310**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−311,350	−170,855
72.40	Obligated balance, start of year	....	....	−182,372
74.40	Obligated balance, end of year	....	182,372	187,519
90.00	Outlays	....	−128,978	−165,708

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−85,403	−407,310	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Other Procurement, Air Force

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [eight hundred and forty-nine] *one thousand four hundred and ninety-four* passenger motor vehicles of which [eight hundred and one] *one thousand three hundred and nineteen* shall be for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway[, as follows:

Munitions and associated equipment, $1,239,877,000;

Vehicular equipment, $340,869,000;

Electronics and telecommunications equipment, $2,608,650,000;

Other base maintenance and support equipment, $4,626,287,000;

Non-centrally managed items, $54,700,000;

In all: $8,571,383,000]; *$10,900,300,000*, to remain available for obligation until September 30, [1988: *Provided*, That within the total amount appropriated, the subdivisions within this appropriation shall be reduced by $299,000,000: *Provided further*, That no obligation may be incurred for the procurement of 30mm armor piercing ammunition unless there is component breakout for the depleted uranium penetrator] *1989. (10 U.S.C. 2110, 2353, 2386, 8012, 9505, 9531-32, 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3080-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Munitions and associated equipment	1,048,463	1,129,688	1,497,306
00.02	Vehicular equipment	327,859	334,679	344,714
00.03	Electronics and telecommunications equipment	1,935,559	2,573,335	3,170,448
00.04	Other base maintenance and support equipment	5,113,076	3,530,936	5,033,246
00.91	Total direct program	8,424,957	7,568,638	10,045,714
01.01	Reimbursable program	306,842	401,939	380,900
10.00	Total obligations	8,731,799	7,970,577	10,426,614
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−269,516	−347,532	−350,332
13.00	Trust funds	−2,036	−22,026	−22,926
14.00	Non-Federal sources	−33	−7,342	−7,642
17.00	Recovery of prior year obligations	−100,701	....	....
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−2,065,843	−2,431,216	−3,408,722
21.40	Available to finance new budget plans	−2,000	−347,476	....
22.40	Unobligated balance transferred, net	−263,970	344,376	....
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	2,431,216	3,408,722	4,263,308
24.40	Available to finance subsequent year budget plans	347,476	....	....
25.00	Unobligated balance lapsing	51,477	....	....
39.00	**Budget authority**	**8,857,869**	**8,568,083**	**10,900,300**
	Budget authority:			
40.00	Appropriation	8,861,697	8,571,383	10,900,300
41.00	Transferred to other accounts	−13,670	−3,300	....
43.00	**Appropriation (adjusted)**	**8,848,027**	**8,568,083**	**10,900,300**
50.00	**Reappropriation**	**9,842**	....	....

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 57-3080-0-1-051		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,460,214	7,593,677	10,045,714
72.40	Obligated balance, start of year	3,912,118	4,843,157	5,401,459
74.40	Obligated balance, end of year	−4,843,157	−5,401,459	−7,733,038
77.00	Adjustments in expired accounts	−10,977		
78.00	Adjustments in unexpired accounts	−100,701		
90.00	Outlays	7,417,498	7,035,375	7,714,135

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est	1987 est
	Direct:			
07.01	Munitions and associated equipment	1,197,141	1,199,877	1,546,181
07.02	Vehicular equipment	332,643	304,824	331,796
07.03	Electronics and telecommunications equipment	2,117,050	2,493,905	3,183,122
07.04	Other base maintenance and support equipment	4,947,844	4,569,477	5,839,201
07.91	Total direct	8,594,678	8,568,083	10,900,300
08.01	Reimbursable	294,263	376,900	380,900
08.93	Total budget plan	8,888,941	8,944,983	11,281,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,857,869	8,568,083	10,900,300
Outlays	7,417,498	7,035,375	7,714,135
Reduction pursuant to P.L. 99-177:			
Budget authority		−419,001	
Outlays		−256,075	−117,635
Total:			
Budget authority	8,857,869	8,149,082	10,900,300
Outlays	7,417,498	6,779,300	7,596,500

Object Classification (in thousands of dollars)

Identification code 57-3080-0-1-051		1985 actual	1986 est	1987 est
31.0	Direct obligations: Equipment	8,424,957	7,568,638	10,045,714
99.0	Reimbursable obligations	306,842	401,939	380,900
99.9	Total obligations	8,731,799	7,970,577	10,426,614

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3080-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−301,496	−139,038
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			235,408
23.40	Unobligated balance, reduction		117,903	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−235,408	−96,370
40.00	**Budget authority (appropriation)**		**−419,001**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−301,496	−139,038
72.40	Obligated balance, start of year			−45,421
74.40	Obligated balance, end of year		45,421	66,824
90.00	Outlays		−256,075	−117,635

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

		1985 actual	1986 est	1987 est
08.93	Total budget plan	−94,663	−419,001	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROCUREMENT, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; *the purchase of not to exceed six vehicles required for physical security of personnel notwithstanding price limitations applicable to passenger carrying vehicles but not to exceed $100,000 per vehicle;* the purchase of not to exceed [four hundred and ninety] *seven hundred and seventy-nine* passenger motor vehicles of which [two hundred and fifty-one] *two hundred and fifty-nine* shall be for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [$1,302,740,000] *$1,488,400,000,* to remain available for obligation until September 30, [1988] *1989. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0300-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program: Major equipment	1,072,437	1,226,057	1,442,188
01.01	Reimbursable program	60,855	103,814	92,790
10.00	Total obligations	1,133,292	1,329,871	1,534,978
	Financing:			
11.00	Offsetting collections from: Federal funds	−27,134	−140,960	−102,384
17.00	Recovery of prior year obligations	−7,669		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−382,555	−405,081	−503,910
21.40	Available to finance new budget plans		−36,000	
22.40	Unobligated balance transferred, net	5,400	36,000	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	405,081	503,910	559,716
24.40	Available to finance subsequent year budget plans	36,000		
25.00	Unobligated balance lapsing	6,886		
39.00	**Budget authority**	**1,169,301**	**1,287,740**	**1,488,400**
	Budget authority:			
40.00	Appropriation	1,165,701	1,302,740	1,488,400
41.00	Transferred to other accounts		−15,000	
42.00	Transferred from other accounts	500		
43.00	**Appropriation (adjusted)**	**1,166,201**	**1,287,740**	**1,488,400**
50.00	**Reappropriation**	**3,100**		

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,106,158	1,188,911	1,432,594
72.40	Obligated balance, start of year	697,706	844,730	947,814
74.40	Obligated balance, end of year	−844,730	−947,814	−1,240,639
77.00	Adjustments in expired accounts	10,986		
78.00	Adjustments in unexpired accounts	−7,669		
90.00	Outlays	962,450	1,085,827	1,139,769

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Direct: Major equipment	1,145,201	1,287,740	1,488,400
08.01	Reimbursable	43,829	140,960	102,384
08.93	Total budget plan	1,189,030	1,428,700	1,590,784

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,169,301	1,287,740	1,488,400
Outlays	962,450	1,085,827	1,139,769
Reduction pursuant to P.L. 99-177:			
Budget authority		−63,834	
Outlays		−21,427	−33,569
Total:			
Budget authority	1,169,301	1,223,906	1,488,400
Outlays	962,450	1,064,400	1,106,200

Object Classification (in thousands of dollars)

Identification code 97-0300-0-1-051		1985 actual	1986 est.	1987 est.
31.0	Direct obligations: Equipment	1,072,437	1,226,057	1,442,188
99.0	Reimbursable obligations	60,855	103,814	92,790
99.9	Total obligations	1,133,292	1,329,871	1,534,978

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0300-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−60,307	−18,236
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			23,343
23.40	Unobligated balance, reduction		19,816	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−23,343	−5,107
40.00	**Budget authority (appropriation)**		**−63,834**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−60,307	−18,236
72.40	Obligated balance, start of year			−38,880
74.40	Obligated balance, end of year		38,880	23,547
90.00	Outlays		−21,427	−33,569

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−15,953	−63,834	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces, as follows:

Army Reserve, $365,000,000;

Army National Guard, $531,800,000, of which, subject to enactment of authorizing legislation, not more than $40,000,000 may be used for minor projects to faciliate the delivery, storage, training and maintenance of Army National Guard equipment;

Air National Guard, $255,000,000;

Naval Reserve, $100,000,000;

Marine Corps Reserve, $70,000,000;

Air Force Reserve, $180,000,000;

In all: $1,501,800,000, to remain available for obligation until September 30, 1988.] *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-0350-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Reserve equipment	174,159	508,612	218,014
00.02	National Guard equipment	191,612	589,172	150,394
10.00	Total obligations (object class 31.0)	365,771	1,097,784	368,408
	Financing:			
17.00	Recovery of prior year obligations	−1,703		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−103,052	−114,572	−518,588
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	114,572	518,588	150,180
25.00	Unobligated balance lapsing	4,412		
40.00	**Budget authority**	**380,000**	**1,501,800**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	365,771	1,097,784	368,408
72.40	Obligated balance, start of year	228,418	486,129	1,288,179
74.40	Obligated balance, end of year	−486,129	−1,288,179	−1,081,082
78.00	Adjustments in unexpired accounts	−1,703		
90.00	Outlays	106,357	295,734	575,505

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Reserve equipment	210,000	715,000	
07.02	National Guard equipment	170,000	786,800	
08.93	Total budget plan	380,000	1,501,800	
	Distribution of budget authority by account:			
	National Guard and Reserve equipment, Defense	380,000	1,501,800	
	Distribution of outlays by account:			
	National Guard and Reserve equipment, Defense	78,971	287,834	575,505
	Army National Guard equipment	27,386	7,900	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	380,000	1,501,800	
Outlays	106,357	295,734	575,505
Reduction pursuant to P.L. 99-177:			
Budget authority		−32,262	
Outlays		−1,434	−12,105
Total:			
Budget authority	380,000	1,469,538	
Outlays	106,357	294,300	563,400

General and special funds—Continued

[NATIONAL GUARD AND RESERVE EQUIPMENT]—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0350-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−27,975	−6,675
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			9,901
23.40	Unobligated balance, reduction		5,614	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−9,901	−3,226
40.00	**Budget authority (appropriation)**		**−32,262**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−27,975	−6,675
72.40	Obligated balance, start of year			−26,541
74.40	Obligated balance, end of year		26,541	21,111
90.00	Outlays		−1,434	−12,105

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−4,241	−32,262	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEFENSE PRODUCTION ACT PURCHASES

For purchases or commitments to purchase metals, minerals, or other materials by the Department of Defense pursuant to section 303 of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2093); [$31,000,000], *$30,000,000* to remain available for obligation until September 30, [1988] *1989. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-0360-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 26.0)		11,200	26,500
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans		−10,000	−29,800
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	10,000	29,800	33,300
40.00	**Budget authority (appropriation)**	**10,000**	**31,000**	**30,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		11,200	26,500
72.40	Obligated balance, start of year			9,195
74.40	Obligated balance, end of year		−9,195	−30,094
90.00	Outlays		2,005	5,601

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Total budget plan	10,000	31,000	30,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,000	31,000	30,000
Outlays		2,005	5,601
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,519	
Outlays		−1,005	−201
Total:			
Budget authority	10,000	29,481	30,000
Outlays		1,000	5,400

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0360-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−549	−1,005
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			1,460
23.40	Unobligated balance, reduction		490	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−1,460	−455
40.00	**Budget authority (appropriation)**		**−1,519**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−549	−1,005
72.40	Obligated balance, start of year			456
74.40	Obligated balance, end of year		−456	348
90.00	Outlays		−1,005	−201

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

08.93	Total budget plan	−490	−1,519	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[NATO COOPERATIVE DEFENSE PROGRAMS]

[For acquisition of point air defense of United States airbases and other critical United States military facilities in Italy; $15,000,000, to remain available for obligation until September 30, 1988.] *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-0370-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		12,000	1,500
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			−3,000

24.40	Unobligated balance available, end of year: For completion of prior year budget plans	....	3,000	1,500
40.00	**Budget authority (appropriation)**	....	**15,000**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	12,000	1,500
72.40	Obligated balance, start of year	....	....	10,105
74.40	Obligated balance, end of year	....	−10,105	−7,264
90.00	Outlays	....	1,895	4,341

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

08.93	Total budget plan	....	15,000	....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	....	15,000	....
Outlays	....	1,895	4,341
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−735	....
Outlays	....	−95	−241
Total:			
Budget authority	....	14,265	....
Outlays	....	1,800	4,100

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0370-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−588	−74
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	....	....	147
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	....	−147	−73
40.00	**Budget authority (appropriation)**	....	**−735**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−588	−74
72.40	Obligated balance, start of year	....	....	−493
74.40	Obligated balance, end of year	....	493	326
90.00	Outlays	....	−95	−241

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

08.93	Total budget plan	....	−735	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986, $120,100,000, to remain available for obligation until September 30, 1989.

Program and Financing (in thousands of dollars)

Identification code 97-0390-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Chemical demilitarization—RDT&E	....	....	8,700
00.02	Chemical demilitarization—Procurement	....	....	43,094
00.03	Chemical demilitarization—O&M	....	....	60,500
10.00	Total obligations	....	....	112,294
	Financing:			
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	....	....	7,806
40.00	**Budget authority (appropriation)**	....	....	120,100
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	112,294
74.40	Obligated balance, end of year	....	....	−56,194
90.00	Outlays	....	....	56,100

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:			
07.01	Chemical demilitarization—RDT&E	....	....	9,800
07.02	Chemical demilitarization—Procurement	....	....	49,800
07.03	Chemical demilitarization—O&M	....	....	60,500
08.93	Total budget plan	....	....	120,100

Object Classification (in thousands of dollars)

Identification code 97-0390-0-1-051		1985 actual	1986 est.	1987 est.
11.8	Personnel compensation: Special personal services payments	....	....	184
21.0	Travel and transportation of persons	....	....	42
25.0	Other services: Contracts	....	....	24,978
26.0	Supplies and materials	....	....	70,755
31.0	Equipment	....	....	16,335
99.9	Total obligations	....	....	112,294

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY

Program and Financing (in thousands of dollars)

Identification code 17-1505-0-1-051		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
72.40	Obligated balance, start of year	42,251	40,081	37,081
74.40	Obligated balance, end of year	−40,081	−37,081	−35,281
77.00	Adjustments in expired accounts	−310	....	....
90.00	Outlays	1,861	3,000	1,800

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY

Program and Financing (in thousands of dollars)

Identification code 21-2030-0-1-051		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
72.40	Obligated balance, start of year	151	43	43
74.40	Obligated balance, end of year	−43	−43	−43

General and special funds—Continued

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2030-0-1-051	1985 actual	1986 est.	1987 est.
77.00 Adjustments in expired accounts	2,515	....	....
90.00 Outlays	2,623	....	....

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title support modernization through military research, exploratory development, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by industrial contractors, Government laboratories and facilities, universities and nonprofit organizations.

Research and development programs are funded to cover annual needs. The following table shows RDT&E funding by activity:

[In thousands of dollars]

	1985 actual	*Budget plan 1986 estimate*	*1987 estimate*
Summary of program by activities:*			
1. Technology base	3,120,686	3,449,045	3,585,279
2. Advanced technology development	2,750,565	4,234,299	6,574,691
3. Strategic programs	8,168,999	8,054,403	9,429,556
4. Tactical programs	9,062,224	10,901,036	12,671,463
5. Intelligence and communications	3,953,010	4,703,389	5,102,892
6. Defensewide mission support	3,814,025	4,124,533	4,566,019
Reduction pursuant to P.L. 99-177	−131,428	−1,730,313	....
Total direct	30,738,081	33,736,392	41,929,900

*The numbers in this table reflect the effects of Pubic Law 99-177

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1987, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1985 and 1986.

During the development of weapon systems, special management emphasis is placed on achieving savings through increased testing, increased competition, and developing realistic budgets.

The 1987 program provides for increased development efforts on the Small Intercontinental Ballistic Missile and hardened mobile launcher, the Short-Range Attack Missile, the Advanced Tactical Bomber, the MILSTAR Communications Satellite System and the Strategic Defense Initiative as well as an advanced anti-tank weapon, a light helicopter (LHX), an advanced tactical fighter, the next generation airlifter (C-17), and the new nuclear attack submarine. Funds are also requested for product improvement to systems which have already been fielded or are in production, such as TRI-TAC Joint Service Communications, F/A-18, A-6 Upgrade, F-14D, F-15 and the M1E1 Tank. In 1987, a new appropriation is included to finance the Director of Operational Test and Evaluation, Defense to conduct initial operational test and evaluation and joint operational testing and evaluation of weapon systems.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$4,798,172,000] *$5,550,300,000*, [of which $17,000,000 is available only for completing development, transitioning into low-rate initial production, and initial procurement of shipsets required to arm UH-60 Blackhawk helicopters with Hellfire missiles,] to remain available for obligation until September 30, [1987] *1988. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2040-0-1-051	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Technology base	803,557	773,604	947,400
00.02 Advanced technology development	515,982	484,505	492,600
00.03 Strategic programs	255,697	234,706	249,400
00.04 Tactical programs	1,751,452	1,987,422	2,441,894
00.05 Intelligence and communications	57,272	93,820	128,600
00.06 Defensewide mission support	961,633	1,037,581	1,205,600
00.91 Total direct program	4,345,593	4,611,638	5,465,494
01.01 Reimbursable program	1,078,894	1,035,000	1,080,000
10.00 Total obligations	5,424,487	5,646,638	6,545,494
Financing:			
Offsetting collections from:			
11.00 Federal funds	−846,551	−1,022,200	−1,066,000
13.00 Trust funds	−308	−800	−1,000
14.00 Non-Federal sources	−12,719	−12,000	−13,000
17.00 Recovery of prior year obligations	−35,214	....	....
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	−662,459	−387,169	−661,103
21.40 Available to finance new budget plans	−3,200	−96,130	....
22.40 Unobligated balance transferred, net	−13,200	52,030	....
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	387,169	661,103	745,909
24.40 Available to finance subsequent year budget plans	96,130	....	....
25.00 Unobligated balance lapsing	23,080	....	....
39.00 **Budget authority**	**4,357,215**	**4,841,472**	**5,550,300**
Budget authority:			
40.00 Appropriation	4,349,015	4,798,172	5,550,300
42.00 Transferred from other accounts	8,200	43,300	....
43.00 **Appropriation (adjusted)**	**4,357,215**	**4,841,472**	**5,550,300**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,564,909	4,611,638	5,465,494
72.40 Obligated balance, start of year	1,914,055	2,486,130	2,879,850
74.40 Obligated balance, end of year	−2,486,130	−2,879,850	−3,936,586
77.00 Adjustments in expired accounts	−7,745	....	....
78.00 Adjustments in unexpired accounts	−35,214	....	....
90.00 Outlays	3,949,876	4,217,918	4,408,758

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	804,274	831,197	945,917
07.02	Advanced technology development	521,673	502,856	488,034
07.03	Strategic programs	220,502	226,877	278,987
07.04	Tactical programs	1,726,341	2,083,622	2,440,170
07.05	Intelligence and communications	61,086	97,770	130,420
07.06	Defensewide mission support	971,309	1,099,150	1,266,772
07.91	Total direct	4,305,185	4,841,472	5,550,300
08.01	Reimbursable	912,927	1,035,000	1,080,000
08.93	Total budget plan	5,218,112	5,876,472	6,630,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,357,215	4,841,472	5,550,300
Outlays	3,949,876	4,217,918	4,408,758
Reduction pursuant to P.L. 99-177:			
Budget authority		−235,110	
Outlays		−130,218	−87,658
Total:			
Budget authority	4,357,215	4,606,362	5,550,300
Outlays	3,949,876	4,087,700	4,321,100

Object Classification (in thousands of dollars)

Identification code 21-2040-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	446,550	529,414	509,718
11.3	Other than full-time permanent	24,008	28,463	27,403
11.5	Other personnel compensation	9,603	11,386	10,963
11.9	Total personnel compensation	480,161	569,263	548,084
12.1	Personnel benefits: Civilian	54,061	65,183	62,815
13.0	Benefits for former personnel	92	261	264
21.0	Travel and transportation of persons	34,633	50,000	53,000
22.0	Transportation of things	9,515	13,000	14,000
23.2	Rental payments to others	22,122	24,200	25,600
23.3	Communications, utilities, and miscellaneous charges	12,550	13,800	14,600
24.0	Printing and reproduction	1,040	2,000	2,100
	Other services:			
25.0	Payments to foreign national indirect hire personnel	2,500		
25.0	Purchases from industrial funds	236,600	134,600	140,000
25.0	Contracts	3,264,213	3,506,331	4,351,531
26.0	Supplies and materials	86,544	130,000	140,500
31.0	Equipment	135,452	100,000	110,000
32.0	Lands and structures	1,673		
41.0	Grants, subsidies, and contributions	4,437	3,000	3,000
99.0	Subtotal, direct obligations	4,345,593	4,611,638	5,465,494
99.0	Reimbursable obligations	1,078,894	1,035,000	1,080,000
99.9	Total obligations	5,424,487	5,646,638	6,545,494

Personnel Summary

Total number of full-time permanent positions	21,953	27,574	26,592
Total compensable workyears:			
Full-time equivalent employment	24,323	27,918	27,215
Full-time equivalent of overtime and holiday hours	998	1,026	1,092

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2040-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−227,631	−26,450
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			26,450
23.40	Unobligated balance, reduction		18,971	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−26,450	
40.00	**Budget authority (appropriation)**		**−235,110**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−227,631	−26,450
72.40	Obligated balance, start of year			−97,413
74.40	Obligated balance, end of year		97,413	36,205
90.00	Outlays		−130,218	−87,658

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

08.93	Total budget plan	−18,971	−235,110	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$10,065,239,000, of which $17,523,000 is available only for the Low Cost Anti-Radiation Seeker Program and $5,500,000 is available only for the Laser Articulating Robotic System,] *$10,586,800,000* to remain available for obligation until September 30, [1987] *1988. (10 U.S.C. 174, 2352-54, 5150-53, 7201, 7203, 7522; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1319-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Technology base	791,332	814,365	850,226
00.02	Advanced technology development	115,137	134,236	191,990
00.03	Strategic programs	2,263,268	2,282,565	2,022,431
00.04	Tactical programs	4,664,039	5,433,520	5,998,770
00.05	Intelligence and communications	422,388	567,819	688,722
00.06	Defensewide mission support	760,737	771,932	806,859
00.91	Total direct program	9,016,901	10,004,437	10,558,998
01.01	Reimbursable program	234,481	251,633	255,000
10.00	Total obligations	9,251,382	10,256,070	10,813,998
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−202,031	−241,312	−250,000
13.00	Trust funds	−10,886	−7,288	−1,000
14.00	Non-Federal sources	−1,074	−1,400	−4,000
17.00	Recovery of prior year obligations	−9,228		

General and special funds—Continued

Research, Development, Test, and Evaluation, Navy—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 17-1319-0-1-051		1985 actual	1986 est	1987 est
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	–404,176	–425,286	–557,655
21.40	Available to finance new budget plans		–188,000	
22.40	Unobligated balance transferred, net	–44,389	126,500	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	425,286	557,655	585,457
24.40	Available to finance subsequent year budget plans	188,000		
25.00	Unobligated balance lapsing	4,523		
39.00	**Budget authority**	**9,197,406**	**10,076,939**	**10,586,800**
	Budget authority:			
40.00	Appropriation	9,172,622	10,065,239	10,586,800
41.00	Transferred to other accounts	–20,890		
42.00	Transferred from other accounts	45,674	11,700	
43.00	**Appropriation (adjusted)**	**9,197,406**	**10,076,939**	**10,586,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,037,391	10,006,070	10,558,998
72.40	Obligated balance, start of year	4,248,418	5,204,456	6,423,653
74.40	Obligated balance, end of year	–5,204,456	–6,423,653	–8,217,397
77.00	Adjustments in expired accounts	–18,528		
78.00	Adjustments in unexpired accounts	–9,228		
90.00	Outlays	8,053,596	8,786,873	8,765,254

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	791,400	835,587	851,048
07.02	Advanced technology development	112,368	118,764	196,272
07.03	Strategic programs	2,261,933	2,386,068	2,001,046
07.04	Tactical programs	4,748,013	5,375,213	6,035,049
07.05	intelligence and communications	421,467	580,556	695,030
07.06	Defensewide mission support	735,725	780,751	808,355
07.91	Total direct	9,070,906	10,076,939	10,586,800
08.01	Reimbursable	222,686	250,000	255,000
08.93	Total budget plan	9,293,592	10,326,939	10,841,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	9,197,406	10,076,939	10,586,800
Outlays	8,053,596	8,786,873	8,765,254
Reduction pursuant to P.L. 99-177:			
Budget authority		–493,197	
Outlays		–263,373	–195,354
Total:			
Budget authority	9,197,406	9,583,742	10,586,800
Outlays	8,053,596	8,523,500	8,569,900

Object Classification (in thousands of dollars)

Identification code 17-1319-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49,595	54,898	54,293
11.3	Other than full-time permanent	3,611	3,684	3,347
11.5	Other personnel compensation	1,566	1,448	1,479
11.9	Total personnel compensation	54,772	60,030	59,119
12.1	Personnel benefits: Civilian	6,638	5,984	6,964
13.0	Benefits for former personnel	21		
21.0	Travel and transportation of persons	14,975	17,410	16,980
22.0	Transportation of things	2,451	2,560	2,660
23.2	Rental payments to others	7,680	8,010	8,340
24.0	Printing and reproduction	1,116	1,160	1,210
	Other services:			
25.0	Purchases from industrial funds	1,592,323	1,793,300	1,959,400
25.0	Contracts	6,523,677	7,266,763	7,621,125
25.0	Other	750,714	783,000	815,300
26.0	Supplies and materials	13,281	13,850	14,420
31.0	Equipment	23,518	24,530	25,540
32.0	Lands and structures	12,171	12,690	13,210
41.0	Grants, subsidies, and contributions	13,564	14,150	14,730
99.0	Subtotal, direct obligations	9,016,901	10,004,437	10,558,998
99.0	Reimbursable obligations	234,481	251,633	255,000
99.9	Total obligations	9,251,382	10,256,070	10,813,998

Personnel Summary

Total number of full-time permanent positions	2,198	2,342	2,386
Total compensable workyears:			
Full-time equivalent employment	2,548	2,760	2,771
Full-time equivalent of overtime and holiday hours	41	43	30

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1319-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–487,323	–26,633
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			26,633
23.40	Unobligated balance, reduction		20,759	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		–26,633	
40.00	**Budget authority (appropriation)**		**–493,197**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–487,323	–26,633
72.40	Obligated balance, start of year			–223,950
74.40	Obligated balance, end of year		223,950	55,229
90.00	Outlays		–263,373	–195,354

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

08.93	Total budget plan	–20,759	–493,197	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$13,718,208,000, of which $17,613,000 is available only for the Low Cost Seeker Program and $5,000,000 is available only for the purpose of carrying out a research program to develop new and improved verification techniques to monitor compliance with any antisatellite weapon agreement that may be entered into by the United States and the Soviet Union,] *$17,275,400,000* to remain available for obligation until September 30, [1987] *1988. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3600-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Technology base	736,653	807,830	846,687
00.02	Advanced technology development	554,074	628,087	763,643
00.03	Strategic programs	5,392,982	5,002,940	6,817,721
00.04	Tactical programs	2,439,624	2,638,065	3,722,624
00.05	Intelligence and communications	1,793,816	2,217,605	2,525,908
00.06	Defensewide mission support	1,929,993	1,941,068	2,109,140
00.91	Total direct program	12,847,142	13,235,595	16,785,723
01.01	Reimbursable program	1,168,289	1,227,700	1,237,400
10.00	Total obligations	14,015,431	14,463,295	18,023,123
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,073,836	−1,178,920	−1,192,370
13.00	Trust funds	30,337	−8,100	−3,900
14.00	Non-Federal sources	−25,715	−40,680	−41,130
17.00	Recovery of prior year obligations	−22,462		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans	−1,217,865	−1,484,651	−2,102,115
21.40	Available to finance new budget plans		−264,000	
22.40	Unobligated balance transferred, net	−24,769	198,349	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	1,484,651	2,102,115	2,591,792
24.40	Available to finance subsequent year budget plans	264,000		
25.00	Unobligated balance lapsing	54,878		
39.00	**Budget authority**	**13,484,650**	**13,787,408**	**17,275,400**
	Budget authority:			
40.00	Appropriation	13,424,147	13,718,208	17,275,400
41.00	Transferred to other accounts	−3,900		
42.00	Transferred from other accounts	45,742	69,200	
43.00	**Appropriation (adjusted)**	**13,465,989**	**13,787,408**	**17,275,400**
50.00	**Reappropriation**	**18,661**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,946,217	13,235,595	16,785,723
72.40	Obligated balance, start of year	6,110,910	7,461,531	9,064,633
74.40	Obligated balance, end of year	−7,461,531	−9,064,633	−12,967,453
77.00	Adjustments in expired accounts	−468		
78.00	Adjustments in unexpired accounts	−22,462		
90.00	Outlays	11,572,667	11,632,493	12,882,903

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base	753,503	811,487	848,270
07.02	Advanced technology development	537,436	665,143	783,997
07.03	Strategic programs	5,611,923	5,357,606	7,076,605
07.04	Tactical programs	2,585,823	2,723,024	3,904,505
07.05	Intelligence and communications	1,855,559	2,243,708	2,540,741
07.06	Defensewide mission support	1,939,247	1,986,440	2,121,282
07.91	Total direct	13,283,491	13,787,408	17,275,400
08.01	Reimbursable	1,135,954	1,227,700	1,237,400
08.93	Total budget plan	14,419,445	15,015,108	18,512,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,484,650	13,787,408	17,275,400
Outlays	11,572,667	11,632,493	12,882,903
Reduction pursuant to P.L. 99-177:			
Budget authority		−672,192	
Outlays		−361,293	−271,903
Total:			
Budget authority	13,484,650	13,115,216	17,275,400
Outlays	11,572,667	11,271,200	12,611,000

Object Classification (in thousands of dollars)

Identification code 57-3600-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	483,892	503,342	511,797
11.3	Other than full-time permanent	5,561	5,788	5,885
11.5	Other personnel compensation	11,123	11,576	11,764
11.9	Total personnel compensation	500,576	520,706	529,446
12.1	Personnel benefits: Civilian	55,619	57,879	58,827
21.0	Travel and transportation of persons	80,150	84,067	87,430
22.0	Transportation of things	2,948	2,635	2,741
23.2	Rental payments to others	62,000	71,228	74,076
24.0	Printing and reproduction	1,723	1,797	1,869
	Other services:			
25.0	Purchases from industrial funds	43,500	44,824	46,617
25.0	Contracts	11,940,683	12,306,280	15,832,691
26.0	Supplies and materials	88,935	88,508	92,048
31.0	Equipment	71,008	57,671	59,978
99.0	Subtotal, direct obligations	12,847,142	13,235,595	16,785,723
99.0	Reimbursable obligations	1,168,289	1,227,700	1,237,400
99.9	Total obligations	14,015,431	14,463,295	18,023,123

Personnel Summary

Total number of full-time permanent positions	18,847	18,542	19,391
Total compensable workyears:			
Full-time equivalent employment	19,707	19,032	19,644
Full-time equivalent of overtime and holiday hours	293	293	293

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3600-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−650,833	−94,107

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 57-3600-6-1-051	1985 actual	1986 est.	1987 est.
Financing:			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans			94,107
23.40 Unobligated balance, reduction		72,748	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans		−94,107	
40.00 **Budget authority (appropriation)**		**−672,192**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−650,833	−94,107
72.40 Obligated balance, start of year			−289,540
74.40 Obligated balance, end of year		289,540	111,744
90.00 Outlays		−361,293	−271,903

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

08.93 Total budget plan	−72,748	−672,192	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test, and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [$6,637,386,000, of which $700,000 shall be available only for the purpose of carrying out, through the Office of Technology Assessment, a comprehensive classified study to be submitted to the Appropriations Committees of the House of Representatives and the Senate, together with an unclassified version, no later than August 30, 1987, to determine the technological feasibility and implications, and the ability to survive and function despite a preemptive attack by an aggressor possessing comparable technology, of the Strategic Defense Initiative Program; and $8,287,000 shall be available only for the joint Department of Defense-Department of Energy Conventional Munitions Technology Development Program,] *$8,364,300,000* to remain available for obligation until September 30, [1987] *1988: Provided*, That such amounts as may be determined by the Secretary of Defense to have been made available in other appropriations available to the Department of Defense during the current fiscal year for programs related to advanced research may be transferred to and merged with this appropriation to be available for the same purposes and time period: *Provided further*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to carry out the purposes of advanced research to those appropriations for military functions under the Department of Defense which are being utilized for related programs to be merged with and to be available for the same time period as the appropriation to which transferred. *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0400-0-1-051	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Technology base	817,533	944,147	968,351
00.02 Advanced technology development	1,568,677	2,769,164	4,871,385
00.03 Strategic programs	71,463	97,990	73,120
00.04 Tactical programs	1,765	635,053	340,248
00.05 Intelligence and communications	1,668,009	1,709,441	1,707,980
00.06 Defensewide mission support	99,832	117,894	213,915
00.91 Total direct program	4,227,279	6,273,689	8,174,999
01.01 Reimbursable program	63,657	74,034	72,600
10.00 Total obligations	4,290,936	6,347,723	8,247,599
Financing:			
Offsetting collections from:			
11.00 Federal funds	−58,629	−73,600	−72,600
14.00 Non-Federal sources	−699		
17.00 Recovery of prior year obligations	−8,281		
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	−453,947	−365,495	−738,758
21.40 Available to finance new budget plans		−82,000	
22.40 Unobligated balance transferred, net		77,000	
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	365,495	738,758	928,059
24.40 Available to finance subsequent year budget plans	82,000		
25.00 Unobligated balance lapsing	12,341		
39.00 **Budget authority**	**4,229,217**	**6,642,386**	**8,364,300**
Budget authority:			
40.00 Appropriation	4,182,287	6,637,386	8,364,300
42.00 Transferred from other accounts	45,640	5,000	
43.00 **Appropriation (adjusted)**	**4,227,927**	**6,642,386**	**8,364,300**
50.00 **Reappropriation**	**1,290**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,231,608	6,274,123	8,174,999
72.40 Obligated balance, start of year	1,369,011	2,120,950	3,484,690
74.40 Obligated balance, end of year	−2,120,950	−3,484,690	−5,499,203
77.00 Adjustments in expired accounts	279		
78.00 Adjustments in unexpired accounts	−8,281		
90.00 Outlays	3,471,668	4,910,383	6,160,486

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Direct:			
07.01 Technology base	771,509	970,774	940,044
07.02 Advanced technology development	1,579,088	2,947,536	5,106,388
07.03 Strategic programs	74,641	83,852	72,918
07.04 Tactical programs	2,047	719,177	291,739
07.05 Intelligence and communications	1,614,898	1,781,355	1,736,701
07.06 Defensewide mission support	108,744	139,692	216,510
07.91 Total direct	4,150,927	6,642,386	8,364,300
08.01 Reimbursable	60,795	73,600	72,600
08.93 Total budget plan	4,211,722	6,715,986	8,436,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	4,229,217	6,642,386	8,364,300
Outlays	3,471,668	4,910,383	6,160,486
Reduction pursuant to P.L. 99–177:			
Budget authority		−325,232	
Outlays		−158,583	−146,786
Total:			
Budget authority	4,229,217	6,317,154	8,364,300
Outlays	3,471,668	4,751,800	6,013,700

Object Classification (in thousands of dollars)

Identification code 97–0400–0–1–051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	22,391	36,519	38,948
11.3	Other than full-time permanent	941	1,141	988
11.5	Other personnel compensation	504	772	859
11.8	Special personal services payments	87	386	466
11.9	Total personnel compensation	23,923	38,818	41,261
12.1	Personnel benefits: Civilian	2,667	4,168	4,303
21.0	Travel and transportation of persons	15,715	19,466	21,637
22.0	Transportation of things	385	516	812
23.1	Standard level user charges	680	680	680
23.2	Rental payments to others	19,619	29,070	40,920
23.3	Communications, utilities, and miscellaneous charges	7	2,570	3,810
24.0	Printing and reproduction	256	352	368
	Other services:			
25.0	Purchases from industrial funds	51,653	58,484	61,408
25.0	Contracts	3,385,623	5,512,070	7,491,055
25.0	Other	528,089	422,784	333,972
26.0	Supplies and materials	72,254	84,740	77,204
31.0	Equipment	124,705	98,944	96,518
41.0	Grants, subsidies, and contributions	1,703	1,027	1,051
99.0	Subtotal, direct obligations	4,227,279	6,273,689	8,174,999
99.0	Reimbursable obligations	63,657	74,034	72,600
99.9	Total obligations	4,290,936	6,347,723	8,247,599

Personnel Summary

Total number of full-time permanent positions	896	1,281	1,351
Total compensable workyears:			
Full-time equivalent employment	936	1,337	1,545
Full-time equivalent of overtime and holiday hours	17	20	18

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 97–0400–6–1–051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−307,344	−35,776
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			35,776
23.40	Unobligated balance, reduction		17,888	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−35,776	
40.00	**Budget authority (appropriation)**		**−325,232**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−307,344	−35,776
72.40	Obligated balance, start of year			−148,761
74.40	Obligated balance, end of year		148,761	37,751
90.00	Outlays		−158,583	−146,786

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

08.93	Total budget plan	−17,888	−325,232	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[DIRECTOR OF] *DEVELOPMENTAL* TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the [Director] *Deputy Undersecretary* of Defense, *Developmental* Test and Evaluation in the direction and supervision of *developmental* test and evaluation, including [initial operational testing and evaluation; and] performance of joint *developmental* testing and evaluation; and administrative expenses in connection therewith; [$118,500,000] *$141,800,000*, to remain available for obligation until September 30, [1987] *1988. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97–0450–0–1–051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Defensewide mission support—Total obligations	50,638	110,543	135,975
	Financing:			
17.00	Recovery of prior year obligations	−6,057		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−7,703	−21,668	−29,625
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	21,668	29,625	35,450
25.00	Unobligated balance lapsing	454		
40.00	**Budget authority (appropriation)**	**59,000**	**118,500**	**141,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	50,638	110,543	135,975
72.40	Obligated balance, start of year	47,629	36,233	77,463
74.40	Obligated balance, end of year	−36,233	−77,463	−113,679
77.00	Adjustments in expired accounts	−874		
78.00	Adjustments in unexpired accounts	−6,057		
90.00	Outlays	55,103	69,313	99,759

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06	Defensewide mission support—Total budget plan	59,000	118,500	141,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	59,000	118,500	141,800
Outlays	55,103	69,313	99,759
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,582	

General and special funds—Continued

[DIRECTOR OF] *DEVELOPMENTAL* TEST AND EVALUATION, DEFENSE—Continued

Outlays		−1,613	−2,959
Total:			
Budget authority	59,000	113,918	141,800
Outlays	55,103	67,700	96,800

Object Classification (in thousands of dollars)

Identification code 97-0450-0-1-051		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	56	70	75
25.0	Other services: Other	50,582	110,473	135,900
99.9	Total obligations	50,638	110,543	135,975

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0450-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−4,499	−1,146
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			1,145
23.40	Unobligated balance, reduction		1,062	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−1,145	1
40.00	**Budget authority (appropriation)**		**−4,582**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,499	−1,146
72.40	Obligated balance, start of year			−2,886
74.40	Obligated balance, end of year		2,886	1,073
90.00	Outlays		−1,613	−2,959

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

08.93	Total budget plan	−1,062	−4,582	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith; $11,300,000, to remain available for obligation until September 30, 1988. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0460-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Defensewide mission support—Total obligations (object class 25.0)			
	Financing:			
24.40	Unobligated balance available, end of year: For completion of prior year budget plans			1,130
40.00	**Budget authority (appropriation)**			**11,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			10,170
74.40	Obligated balance, end of year			−5,170
90.00	Outlays			5,000

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06	Defensewide mission support—Total budget plan			11,300

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1987, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1985 and 1986.

The direct military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title are summarized in the following table (in thousands of dollars):

MILITARY CONSTRUCTION PROGRAM*

	1985 actual	*1986 estimate*	*1987 estimate*
Active Forces	4,625,859	4,727,970	5,282,500
Reserve Forces	402,408	370,540	451,200
Interservice activities	419,890	211,998	1,029,100
Total	5,448,157	5,310,508	6,762,800

*The numbers in this table reflect the effects of Public Law 99-177

The 1987 military construction program will support new construction needed to improve living and working conditions, as well as for the introduction of new weapon systems. Weapon systems entering the inventory that require new construction include naval vessels, the Ground Launched Cruise Missile, the Multiple Launch Rocket system, the Trident II Weapon System, and the B-1 bomber. The program continues initiatives to reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, and for construction and operation of facilities in support of the functions of the Commander-in-Chief, [$1,602,982,000] *$1,695,200,000*, to remain available until September 30, [1990] *1991*: *Provided*, That of this amount, not to exceed [$133,000,000] *$131,640,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(10 U.S.C. 2675, 2802–05, 2807, 2828, 2851–54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21–2050–0–1–051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Major construction	1,232,318	1,430,927	1,379,026
00.02	Minor construction	28,216	25,261	20,000
00.03	Planning	157,609	144,647	138,410
00.04	Supporting activities	199	3,405	
00.91	Total direct program	1,418,342	1,604,240	1,537,436
01.01	Reimbursable program	1,291,772	805,000	867,105
10.00	Total obligations	2,710,114	2,409,240	2,404,541
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−919,490	−753,000	−815,105
13.00	Trust funds	−91,725	−52,000	−52,000
14.00	Non-Federal sources	−19,299		
17.00	Recovery of prior year obligations	−11,052		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−1,032,574	−950,789	−949,531
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	950,789	949,531	1,107,295
25.00	Unobligated balance lapsing	6,375		
40.00	**Budget authority (appropriation)**	**1,593,137**	**1,602,982**	**1,695,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,679,600	1,604,240	1,537,436
72.40	Obligated balance, start of year	869,803	1,554,574	2,020,168
74.40	Obligated balance, end of year	−1,554,574	−2,020,168	−2,265,574
77.00	Adjustments in expired accounts	4,536		
78.00	Adjustments in unexpired accounts	−11,052		
90.00	Outlays	988,313	1,138,646	1,292,030

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	Direct:			
07.01	Major construction	1,395,137	1,451,482	1,543,560
07.02	Minor construction	29,000	18,500	20,000
07.03	Planning	169,000	133,000	131,640
07.91	Total direct	1,593,137	1,602,982	1,695,200
08.01	Reimbursable	1,153,403	805,000	867,105
08.93	Total budget plan	2,746,540	2,407,982	2,562,305

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,593,137	1,602,982	1,695,200
Outlays	988,313	1,138,646	1,292,030
Reduction pursuant to P.L. 99–177:			
Budget authority		−78,546	
Outlays		−21,946	−50,630
Total:			
Budget authority	1,593,137	1,524,436	1,695,200
Outlays	988,313	1,116,700	1,241,400

Object Classification (in thousands of dollars)

Identification code 21–2050–0–1–051		1985 actual	1986 est	1987 est
	DEPARTMENT OF THE ARMY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	89,625	61,046	54,563
11.3	Other than full-time permanent	16,766	12,364	11,051
11.5	Other personnel compensation	4,200	3,864	3,453
11.9	Total personnel compensation	110,591	77,274	69,067
12.1	Personnel benefits: Civilian	14,498	10,184	9,094
13.0	Benefits for former personnel		214	193
21.0	Travel and transportation of persons	3,785	3,970	4,329
22.0	Transportation of things	1,185	1,747	1,905
23.3	Communications, utilities, and miscellaneous charges	4,360	7,940	8,659
24.0	Printing and reproduction	1,486	3,652	3,983
	Other services:			
25.0	Payments to foreign national indirect hire personnel	5,589	8,779	11,659
25.0	Other	268,292	339,517	370,258
26.0	Supplies and materials	1,372	3,811	4,156
31.0	Equipment	25,799	17,468	19,050
32.0	Lands and structures	980,269	1,126,279	1,035,083
99.0	Subtotal, direct obligations, Army	1,417,226	1,600,835	1,537,436
99.0	Reimbursable obligations, Army	1,291,772	805,000	867,105
	ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
	Personnel compensation:			
11.1	Full-time permanent	46	49	
11.5	Other personnel compensation	5	6	
11.9	Total personnel compensation	51	55	
12.1	Personnel benefits: Civilian	5	6	
21.0	Travel and transportation of persons	6	7	
22.0	Transportation of things	1	2	
25.0	Other services: Other	30	35	
26.0	Supplies and materials	4	6	
31.0	Equipment	1	3	
32.0	Lands and structures	1,018	3,291	
99.0	Subtotal, obligations, allocation accounts	1,116	3,405	
99.9	Total obligations	2,710,114	2,409,240	2,404,541

Personnel Summary

DEPARTMENT OF THE ARMY			
Total number of full-time permanent positions	8,724	7,848	6,796
Total compensable workyears:			
Full-time equivalent employment	10,172	8,607	7,581
Full-time equivalent of overtime and holiday hours	216	283	254
ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
Total number of full-time permanent positions	1	1	
Total compensable workyears: Full-time equivalent employment	1	1	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21–2050–6–1–051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−88,075	−18,851
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			37,060

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-2050-6-1-051		1985 actual	1986 est	1987 est
23.40	Unobligated balance, reduction		46,589	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−37,060	−18,209
40.00	**Budget authority (appropriation)**		**−78,546**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−88,075	−18,851
72.40	Obligated balance, start of year			−66,129
74.40	Obligated balance, end of year		66,129	34,350
90.00	Outlays		−21,946	−50,630

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est	1987 est
08.93	Total budget plan	−26,169	−78,546	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, [$1,705,370,000 of which $39,700,000 shall be available for the Berthing Pier and Bulkhead at the Naval Station, New York] *$1,814,100,000*, to remain available until September 30, [1990] *1991*: *Provided*, That of this amount, not to exceed [$138,660,000] *$143,770,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor[: *Provided further*, That of this amount, $8,250,000 shall be available for land acquisition at China Lake, California]. *(10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1205-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Major construction	1,182,209	1,506,214	1,564,130
00.02	Minor construction	21,422	14,268	14,560
00.03	Planning	148,284	129,200	142,260
00.04	Supporting activities	4,823	4,707	2,543
00.91	Total direct program	1,356,738	1,654,389	1,723,493
01.01	Reimbursable program	331,662	330,800	355,800
10.00	Total obligations	1,688,400	1,985,189	2,079,293
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−98,648	−236,850	−260,600
14.00	Non-Federal sources	−9,853	−93,950	−95,200
17.00	Recovery of prior year obligations	−4,018		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−830,550	−788,394	−839,375
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	788,394	839,375	929,982
25.00	Unobligated balance lapsing	866		
40.00	**Budget authority (appropriation)**	**1,534,592**	**1,705,370**	**1,814,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,579,899	1,654,389	1,723,493
72.40	Obligated balance, start of year	1,032,913	1,377,343	1,700,322
74.40	Obligated balance, end of year	−1,377,343	−1,700,322	−2,063,729
77.00	Adjustments in expired accounts	549		
78.00	Adjustments in unexpired accounts	−4,018		
90.00	Outlays	1,232,000	1,331,410	1,360,036

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est	1987 est
	Direct:			
07.01	Major construction	1,363,192	1,550,590	1,649,930
07.02	Minor construction	19,000	13,700	15,000
07.03	Planning	148,400	138,660	143,770
07.04	Supporting activities	4,000	2,420	5,400
07.91	Total direct	1,534,592	1,705,370	1,814,100
08.01	Reimbursable	267,665	330,800	355,800
08.93	Total budget plan	1,802,257	2,036,170	2,169,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,534,592	1,705,370	1,814,100
Outlays	1,232,000	1,331,410	1,360,086
Reduction pursuant to P.L. 99-177:			
Budget authority		−83,563	
Outlays		−22,710	−49,586
Total:			
Budget authority	1,534,592	1,621,807	1,814,100
Outlays	1,232,000	1,308,700	1,310,500

Object Classification (in thousands of dollars)

Identification code 17-1205-0-1-051		1985 actual	1986 est	1987 est
	DEPARTMENT OF THE NAVY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	66,690	71,387	79,182
11.3	Other than full-time permanent	4,721	597	830
11.5	Other personnel compensation	2,366	2,652	2,866
11.9	Total personnel compensation	73,777	74,636	82,878
12.1	Personnel benefits: Civilian	11,525	11,661	13,020
13.0	Benefits for former personnel	45	216	216
21.0	Travel and transportation of persons	4,011	4,498	4,598
22.0	Transportation of things	4,239	4,437	4,469
23.2	Rental payments to others	5,504	7,143	7,436
24.0	Printing and reproduction	3,682	4,789	4,986
	Other services:			
25.0	Payments to foreign national indirect hire personnel	1,351	1,931	1,931
25.0	Contracts	33,293	45,595	54,273
26.0	Supplies and materials	2,491	3,148	3,277
31.0	Equipment	1,469	1,690	1,759
32.0	Lands and structures	1,210,528	1,489,938	1,542,107
99.0	Subtotal, direct obligations, Navy	1,351,915	1,649,682	1,720,950
99.0	Reimbursable obligations, Navy	331,662	330,800	355,800

ALLOCATION ACCOUNT TO DEPARTMENT OF TRANSPORTATION

	Personnel compensation:			
11.1	Full-time permanent	19	19	19
11.3	Other than full-time permanent	10	10	10
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	35	35	35
12.1	Personnel benefits: Civilian	4	4	4
21.0	Travel and transportation of persons	23	23	23
22.0	Transportation of things	12	12	12
25.0	Other services: Other	121	121	121
26.0	Supplies and materials	4	4	4
32.0	Lands and structures	4,624	4,508	2,344
99.0	Subtotal obligations, allocation accounts	4,823	4,707	2,543
99.9	Total obligations	1,688,400	1,985,189	2,079,293

Personnel Summary

DEPARTMENT OF THE NAVY			
Total number of full-time permanent positions	2,707	3,127	3,172
Total compensable workyears:			
Full-time equivalent employment	3,193	3,142	3,403
Full-time equivalent of overtime and holiday hours	99	111	121
ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
Total number of full-time permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1205-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	-85,279	-20,776
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	....	....	36,915
23.40	Unobligated balance, reduction	....	38,631	....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	....	-36,915	-16,139
40.00	**Budget authority (appropriation)**	....	**-83,563**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	-85,279	-20,776
72.40	Obligated balance, start of year	....	....	-62,569
74.40	Obligated balance, end of year	....	62,569	33,759
90.00	Outlays	....	-22,710	-49,586

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

08.93	Total budget plan	-24,010	-83,563	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Military Construction, Air Force

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, [$1,663,225,000] *$1,773,200,000*, to remain available until September 30, [1990] *1991*: *Provided*, That of this amount, not to exceed [$134,000,000] *$127,260,000* shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(10 U.S.C. 2675, 2802-05, 2807, 2828, 2852-54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3300-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Major construction	1,434,579	1,619,540	1,621,461
00.02	Minor construction	21,387	19,910	27,227
00.03	Planning	137,261	138,523	144,959
00.04	Supporting activities	17,371	11,864	20,031
00.91	Total direct program	1,610,598	1,789,837	1,813,678
01.01	Reimbursable program	6,174	17,000	15,000
10.00	Total obligations	1,616,772	1,806,837	1,828,678
	Financing:			
11.00	Offsetting collections from: Federal funds	5,636	-17,000	-15,000
17.00	Recovery of prior year obligations	-3,250	....	....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-1,218,882	-1,166,383	-1,039,771
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	1,166,383	1,039,771	999,293
25.00	Unobligated balance lapsing	5,995	....	....
40.00	**Budget authority (appropriation)**	**1,572,655**	**1,663,225**	**1,773,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,622,408	1,789,837	1,813,678
72.40	Obligated balance, start of year	1,380,122	1,616,285	2,023,946
74.40	Obligated balance, end of year	-1,616,285	-2,023,946	-2,472,497
77.00	Adjustments in expired accounts	3,876	....	....
78.00	Adjustments in unexpired accounts	-3,250	....	....
90.00	Outlays	1,386,872	1,382,176	1,365,127

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	Direct:			
07.01	Major construction	1,396,875	1,472,985	1,597,240
07.02	Minor construction	21,000	15,000	16,000
07.03	Planning	143,900	134,000	127,260
07.04	Supporting activities	10,880	41,240	32,700
07.91	Total direct	1,572,655	1,663,225	1,773,200
08.01	Reimbursable	1,938	17,000	15,000
08.93	Total budget plan	1,574,593	1,680,225	1,788,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,572,655	1,663,225	1,773,200
Outlays	1,386,872	1,382,176	1,365,127
Reduction pursuant to P.L. 99-177:			
Budget authority	....	-81,498	....
Outlays	....	-16,576	-51,427
Total:			
Budget authority	1,572,655	1,581,727	1,773,200
Outlays	1,386,872	1,365,600	1,313,700

General and special funds—Continued

MILITARY CONSTRUCTION, AIR FORCE—Continued

Object Classification (in thousands of dollars)

Identification code 57-3300-0-1-051		1985 actual	1986 est	1987 est
	DEPARTMENT OF THE AIR FORCE			
	Direct obligations:			
25.0	Other services: Other	13,920	17,708	18,564
32.0	Lands and structures	187,352	145,327	67,385
99.0	Subtotal, direct obligations, Air Force	201,272	163,035	85,949
99.0	Reimbursable obligations, Air Force	6,174	17,000	15,000
	ALLOCATION ACCOUNTS			
25.0	Other services: Other	131,850	119,987	135,129
32.0	Lands and structures	1,277,476	1,506,815	1,592,600
99.0	Subtotal, obligations, allocation accounts	1,409,326	1,626,802	1,727,729
99.9	Total obligations	1,616,772	1,806,837	1,828,678
	Obligations are distributed as follows:			
	Defense—Military:			
	Army	1,144,364	1,328,088	1,405,552
	Navy	253,102	284,590	301,190
	Air Force	207,446	189,035	100,949
	Department of Transportation	11,860	14,124	20,987

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3300-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−88,467	−31,611
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			50,184
23.40	Unobligated balance, reduction		57,153	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−50,184	−18,573
40.00	**Budget authority (appropriation)**		**−81,498**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−88,467	−31,611
72.40	Obligated balance, start of year			−71,891
74.40	Obligated balance, end of year		71,891	52,075
90.00	Outlays		−16,576	−51,427

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est	1987 est
08.93	Total budget plan	−24,345	−81,498	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY CONSTRUCTION, DEFENSE AGENCIES

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, [$181,375,000] *$762,100,000*, to remain available until September 30, [1990] *1991*: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed [$27,500,000] *$110,700,000*, shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0500-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Major construction	303,841	234,385	412,378
00.02	Minor construction	5,391	5,723	3,702
00.03	Planning	23,912	27,420	83,000
10.00	Total obligations	333,144	267,528	499,080
	Financing:			
17.00	Recovery of prior year obligations	−12,338		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−301,150	−277,041	−190,888
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	277,041	190,888	453,908
25.00	Unobligated balance lapsing	5,501		
40.00	**Budget authority (appropriation)**	**302,198**	**181,375**	**762,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	333,144	267,528	499,080
72.40	Obligated balance, start of year	308,825	418,384	430,168
74.40	Obligated balance, end of year	−418,384	−430,168	−669,498
77.00	Adjustments in expired accounts	−596		
78.00	Adjustments in unexpired accounts	−12,338		
90.00	Outlays	210,652	255,744	259,750

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est	1987 est
07.01	Major construction	271,198	151,175	647,400
07.02	Minor construction	3,500	2,700	4,000
07.03	Planning	27,500	27,500	110,700
08.93	Total budget plan	302,198	181,375	762,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	302,198	181,375	762,100
Outlays	210,652	255,744	259,750
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,887	
Outlays		−1,644	−4,850
Total:			
Budget authority	302,198	172,488	762,100
Outlays	210,652	254,100	254,900

Object Classification (in thousands of dollars)

Identification code 97-0500-0-1-051		1985 actual	1986 est	1987 est
	Other services:			
25.0	Contracts	15,630	30,420	38,528
32.0	Lands and structures	317,514	237,108	460,552
99.9	Total obligations	333,144	267,528	499,080

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0500-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-13,109	-6,529
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			9,353
23.40	Unobligated balance, reduction		13,575	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-9,353	-2,824
40.00	**Budget authority (appropriation)**		**-8,887**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-13,109	-6,529
72.40	Obligated balance, start of year			-11,465
74.40	Obligated balance, end of year		11,465	13,144
90.00	Outlays		-1,644	-4,850

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est.	1987 est.
08.93	Total budget plan	-7,780	-8,887	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of multilateral programs for the acquisition or construction of military facilities and installations (including international military headquarters) for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, [$10,000,000] *$247,000,000*, to remain available until expended. *(Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97-0804-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	94,796	320,000	340,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	-23,972	-30,000	-20,000
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-373,806	-410,182	-130,182
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	410,182	130,182	57,182
40.00	**Budget authority (appropriation)**	**107,200**	**10,000**	**247,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	70,824	290,000	320,000
72.40	Obligated balance, start of year	426,159	371,558	518,055
74.40	Obligated balance, end of year	-371,558	-518,055	-696,469
90.00	Outlays	125,425	143,503	141,586

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est.	1987 est.
07.01	Total budget plan	131,172	40,000	267,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	107,200	10,000	247,000
Outlays	125,425	143,503	141,586
Reduction pursuant to P.L. 99-177:			
Budget authority		-490	
Outlays		-103	-2,986
Total:			
Budget authority	107,200	9,510	247,000
Outlays	125,425	143,400	138,600

Object Classification (in thousands of dollars)

Identification code 97-0804-0-1-051		1985 actual	1986 est.	1987 est.
25.0	Other services: Other	5,187	19,200	20,400
32.0	Lands and structures	89,609	300,800	319,600
99.9	Total obligations	94,796	320,000	340,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0804-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-2,504	-4,087
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			18,085
23.40	Unobligated balance, reduction		20,099	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-18,085	-13,998
40.00	**Budget authority (appropriation)**		**-490**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-2,504	-4,087
72.40	Obligated balance, start of year			-2,401
74.40	Obligated balance, end of year		2,401	3,502
90.00	Outlays		-103	-2,986

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est.	1987 est.
08.93	Total budget plan	-5,700	-490	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$102,205,000] *$121,100,000*, to remain available until September 30, [1990] *1991*. *(Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD—Continued

Program and Financing (in thousands of dollars)

Identification code 21-2085-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Major construction	73,088	74,120	93,100
00.02	Minor construction	16,018	12,306	5,769
00.03	Planning	9,817	12,362	19,000
10.00	Total obligations	98,923	98,788	117,869
	Financing:			
17.00	Recovery of prior year obligations	-394		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-11,691	-11,705	-15,122
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	11,705	15,122	18,353
25.00	Unobligated balance lapsing	60		
40.00	**Budget authority (appropriation)**	**98,603**	**102,205**	**121,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	98,923	98,788	117,869
72.40	Obligated balance, start of year	104,388	114,314	126,856
74.40	Obligated balance, end of year	-114,314	-126,856	-156,276
77.00	Adjustments in expired accounts	-77		
78.00	Adjustments in unexpired accounts	-394		
90.00	Outlays	88,527	86,246	88,449

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	73,517	74,843	97,453
07.02	Minor construction	16,086	15,000	4,647
07.03	Planning	9,000	12,362	19,000
08.93	Total budget plan	98,603	102,205	121,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	98,603	102,205	121,100
Outlays	88,527	86,246	88,449
Reduction pursuant to P.L. 99-177:			
Budget authority		-5,008	
Outlays		-446	-3,149
Total:			
Budget authority	98,603	97,197	121,100
Outlays	88,527	85,800	85,300

Object Classification (in thousands of dollars)

Identification code 21-2085-0-1-051		1985 actual	1986 est	1987 est
25.0	Other services: Other	7,367	7,181	9,842
26.0	Supplies and materials	55	53	73
31.0	Equipment	20	20	27
32.0	Lands and structures	91,481	91,534	107,927
99.9	Total obligations	98,923	98,788	117,869

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2085-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-4,841	-465
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			741
23.40	Unobligated balance, reduction		574	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-741	-276
40.00	**Budget authority (appropriation)**		**-5,008**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-4,841	-465
72.40	Obligated balance, start of year			-4,395
74.40	Obligated balance, end of year		4,395	1,711
90.00	Outlays		-446	-3,149

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

08.93	Total budget plan	-489	-5,008	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$121,250,000] *$140,000,000*, to remain available until September 30, [1990] *1991*. *(Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3830-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Major construction	102,129	110,175	122,153
00.02	Minor construction	7,904	6,717	2,604
00.03	Planning	10,396	13,254	13,558
10.00	Total obligations	120,429	130,146	138,315
	Financing:			
17.00	Recovery of prior year obligations	-20		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-111,956	-102,582	-93,686
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	102,582	93,686	95,371
25.00	Unobligated balance lapsing	165		
40.00	**Budget authority (appropriation)**	**111,200**	**121,250**	**140,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	120,429	130,146	138,315
72.40	Obligated balance, start of year	97,539	117,849	138,092
74.40	Obligated balance, end of year	-117,849	-138,092	-173,737
77.00	Adjustments in expired accounts	-239		
78.00	Adjustments in unexpired accounts	-20		
90.00	Outlays	99,861	109,903	102,670

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction	92,100	106,950	122,450
07.02	Minor construction	7,900	4,700	2,130

07.03	Planning	11,200	9,600	15,420
08.93	Total budget plan	111,200	121,250	140,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	111,200	121,250	140,000
Outlays	99,861	109,903	102,670
Reduction pursuant to P.L. 99-177:			
Budget authority		–5,941	
Outlays		–603	–4,370
Total:			
Budget authority	111,200	115,309	140,000
Outlays	99,861	109,300	98,300

Object Classification (in thousands of dollars)

Identification code 57-3830-0-1-051		1985 actual	1986 est	1987 est
	DEPARTMENT OF THE AIR FORCE			
25.0	Other services: Contracts	9,121	11,755	13,458
32.0	Lands and structures	103,622	109,391	107,857
99.0	Subtotal, direct obligations, Air Force	112,743	121,146	121,315
	ALLOCATION ACCOUNTS			
25.0	Other services: Contracts	1,256	1,500	2,600
32.0	Lands and structures	6,430	7,500	14,400
99.0	Subtotal, obligations, allocation accounts	7,686	9,000	17,000
99.9	Total obligations	120,429	130,146	138,315

	1985 actual	1986 est	1987 est
Obligations are distributed as follows:			
Defense—Military:			
Army	134	200	200
Navy	7,552	8,800	16,800
Air Force	112,743	121,146	121,315

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3830-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–6,379	--3,347
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			4,589
23.40	Unobligated balance, reduction		5,027	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		–4,589	–1,242
40.00	**Budget authority (appropriation)**		**–5,941**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–6,379	–3,347
72.40	Obligated balance, start of year			–5,776
74.40	Obligated balance, end of year		5,776	4,753
90.00	Outlays		–603	–4,370

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

08.93	Total budget plan	–2,447	–5,941	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$61,346,000] *$86,700,000*, to remain available until September 30, [1990] *1991*. *(Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-2086-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Major construction	51,102	54,658	71,448
00.02	Minor construction	5,048	3,473	1,666
00.03	Planning	7,554	9,346	10,769
10.00	Total obligations	63,704	67,477	83,883
	Financing:			
17.00	Recovery of prior year obligations	–36		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	–16,260	–21,548	–15,417
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	21,548	15,417	18,234
25.00	Unobligated balance lapsing	352		
40.00	**Budget authority (appropriation)**	**69,306**	**61,346**	**86,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	63,704	67,477	83,883
72.40	Obligated balance, start of year	43,654	50,945	55,733
74.40	Obligated balance, end of year	–50,945	–55,733	–79,137
77.00	Adjustments in expired accounts	–31		
78.00	Adjustments in unexpired accounts	–36		
90.00	Outlays	56,345	62,689	60,479

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	55,256	48,341	74,300
07.02	Minor construction	5,550	3,400	1,100
07.03	Planning	8,500	9,605	11,300
08.93	Total budget plan	69,306	61,346	86,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	69,306	61,346	86,700
Outlays	56,345	62,689	60,479
Reduction pursuant to P.L. 99-177:			
Budget authority		–3,006	
Outlays		–689	–2,479
Total:			
Budget authority	69,306	58,340	86,700
Outlays	56,345	62,000	58,000

Object Classification (in thousands of dollars)

Identification code 21-2086-0-1-051		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	3,611	3,182	3,182
12.1	Personnel benefits: Civilian	442	482	482
21.0	Travel and transportation of persons	169	189	225
22.0	Transportation of things	3		
23.1	Standard level user charges	53	55	66
24.0	Printing and reproduction	55	72	85
25.0	Other services: Other	13,120	15,120	18,158
26.0	Supplies and materials	208	88	105
31.0	Equipment	9		

General and special funds—Continued

Military Construction, Army Reserve—Continued

Object Classificatirn (in thousands of dollars)—Continued

Identification code 21-2086-0-1-051		1985 actual	1986 est	1987 est
32.0	Lands and structures	46,034	48,289	61,580
99.9	Total obligations	63,704	67,477	83,883

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	118	121	121
Total compensable workyears:			
Full-time equivalent employment	164	119	119
Full-time equivalent of overtime and holiday hours	1	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-2086-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,303	−461
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			759
23.40	Unobligated balance, reduction		1,056	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−759	−298
40.00	**Budget authority (appropriation)**		**−3,006**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,303	−461
72.40	Obligated balance, start of year			−2,614
74.40	Obligated balance, end of year		2,614	596
90.00	Outlays		−689	−2,479

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

		1985 actual	1986 est	1987 est
08.93	Total budget plan	−423	−3,006	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Military Construction, Naval Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$41,800,000] *$44,500,000*, to remain available until September 30, [1990] *1991. (Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-1235-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Major construction	53,188	42,605	38,233
00.02	Minor construction	2,645	1,446	1,537
00.03	Planning	2,600	1,510	4,001
10.00	Total obligations	58,433	45,561	43,771
	Financing:			
17.00	Recovery of prior year obligations	−15		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−16,520	−18,883	−15,122
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	18,883	15,122	15,851
25.00	Unobligated balance lapsing	20		
40.00	**Budget authority (appropriation)**	**60,800**	**41,800**	**44,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,433	45,561	43,771
72.40	Obligated balance, start of year	24,520	48,347	47,704
74.40	Obligated balance, end of year	−48,347	−47,704	−49,127
77.00	Adjustments in expired accounts	73		
78.00	Adjustments in unexpired accounts	−15		
90.00	Outlays	34,664	46,204	42,348

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

		1985 actual	1986 est	1987 est
07.01	Major construction	53,905	36,060	37,700
07.02	Minor construction	2,895	1,540	1,500
07.03	Planning	4,000	4,200	5,300
08.93	Total budget plan	60,800	41,800	44,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	60,800	41,800	44,500
Outlays	34,664	46,204	42,348
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,048	
Outlays		−404	−1,648
Total:			
Budget authority	60,800	39,752	44,500
Outlays	34,664	45,800	40,700

Object Classification (in thousands of dollars)

Identification code 17-1235-0-1-051		1985 actual	1986 est	1987 est
	Other services:			
25.0	Contracts	2,574	2,283	2,050
25.0	Other	644	571	512
32.0	Lands and structures	55,215	42,707	41,209
99.9	Total obligations	58,433	45,561	43,771

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-1235-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,232	−423
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			741
23.40	Unobligated balance, reduction		925	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−741	−318
40.00	**Budget authority (appropriation)**		**−2,048**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,232	−423
72.40	Obligated balance, start of year			−1,828

74.40	Obligated balance, end of year	....	1,828	603
90.00	Outlays	....	–404	–1,648

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

08.93	Total budget plan	–596	–2,048	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Military Construction, Air Force Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [$63,030,000] *$58,900,000*, to remain available until September 30, [1990] *1991*. *(Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-3730-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Major construction	43,623	54,709	53,059
00.02	Minor construction	1,673	2,057	3,172
00.03	Planning	4,286	4,987	4,506
10.00	Total obligations	49,582	61,753	60,737
	Financing:			
17.00	Recovery of prior year obligations	–24	....	....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	–15,648	–33,721	–34,998
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	33,721	34,998	33,161
25.00	Unobligated balance lapsing	170	....	....
40.00	**Budget authority (appropriation)**	**67,800**	**63,030**	**58,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	49,582	61,753	60,737
72.40	Obligated balance, start of year	37,693	49,589	56,936
74.40	Obligated balance, end of year	–49,589	–56,936	–64,099
77.00	Adjustments in expired accounts	6	....	....
78.00	Adjustments in unexpired accounts	–24	....	....
90.00	Outlays	37,668	54,406	53,574

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	60,650	56,030	49,760
07.02	Minor construction	2,250	2,000	2,580
07.03	Planning	4,900	5,000	6,560
08.93	Total budget plan	67,800	63,030	58,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	67,800	63,030	58,900
Outlays	37,668	54,406	53,574
Reduction pursuant to P.L. 99-177:			
Budget authority	....	–3,088	....
Outlays	....	–506	–2,574
Total:			
Budget authority	67,800	59,942	58,900
Outlays	37,668	53,900	51,000

Object Classification (in thousands of dollars)

Identification code 57-3730-0-1-051		1985 actual	1986 est	1987 est
	DEPARTMENT OF THE AIR FORCE			
25.0	Other services: Contracts	958	102	181
32.0	Lands and structures	6,726	3,147	5,170
99.0	Subtotal, direct obligations, Air Force	7,684	3,249	5,351
	ALLOCATION ACCOUNTS			
25.0	Other services: Contracts	3,327	4,885	4,325
32.0	Lands and structures	38,571	53,619	51,061
99.0	Subtotal, obligations, allocation accounts	41,898	58,504	55,386
99.9	Total obligations	49,582	61,753	60,737
	Obligations are distributed as follows: Defense—Military:			
	Army	30,895	52,291	47,925
	Navy	11,003	6,213	7,461
	Air Force	7,684	3,429	5,351

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-3730-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–3,025	–1,099
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	....	....	1,715
23.40	Unobligated balance, reduction	....	1,652	....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	....	–1,715	–616
40.00	**Budget authority (appropriation)**	....	**–3,088**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–3,025	–1,099
72.40	Obligated balance, start of year	....	....	–2,519
74.40	Obligated balance, end of year	....	2,519	1,044
90.00	Outlays	....	–506	–2,574

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

08.93	Total budget plan	–1,347	–3,088	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. The family housing indebtedness information schedules show the status of indebtedness assumed by each military department to acquire family housing for assignment as public quarters. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1987, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1985 and 1986.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [$262,018,000] *$463,380,000*; for Operation and maintenance, [$1,167,069,000] *$1,269,203,000*; for debt payment, [$16,077,000] *$8,063,000*; in all [$1,445,164,000] *$1,733,000,000*: *Provided*, That the amount provided for construction shall remain available until September 30, [1990] *1991. (10 U.S.C. 2824, 2827–29, 2831, 2851–54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 21-0702-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	39,746	157,600	265,131
01.02	Construction improvements	73,915	46,290	91,469
01.03	Planning	11,433	19,559	25,425
01.91	Total construction	125,094	223,449	382,025
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	511,008	493,502	507,466
02.02	Leasing	98,767	113,567	173,885
02.03	Maintenance of real property	572,391	560,000	587,852
02.04	Interest payments	1,634	918	347
02.05	Mortgage insurance premiums	76	95	70
02.91	Total operation, maintenance, and interest payment	1,183,876	1,168,082	1,269,620
03.01	Reimbursable program	11,169	13,200	14,000
10.00	Total obligations	1,320,139	1,404,731	1,665,645
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,088	−2,810	−3,249
13.00	Trust funds	−6	−10	−11
14.00	Non-Federal sources	−9,075	−10,380	−10,740
17.00	Recovery of prior year obligations	−2,126		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−92,037	−112,218	−150,787
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	112,218	150,787	232,142
25.00	Unobligated balance lapsing	1,361		
39.00	**Budget authority**	**1,328,387**	**1,430,100**	**1,733,000**
	Budget authority:			
40.00	Appropriation	1,348,432	1,445,164	1,740,646
40.47	Portion applied to debt reduction	−20,045	−15,064	−7,646
43.00	**Appropriation (adjusted)**	**1,328,387**	**1,430,100**	**1,733,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,308,970	1,391,531	1,651,645
72.40	Obligated balance, start of year	643,628	779,158	996,446
74.40	Obligated balance, end of year	−779,158	−996,446	−1,471,465
77.00	Adjustments in expired accounts	−13,038		
78.00	Adjustments in unexpired accounts	−2,126		
90.00	Outlays	1,158,275	1,174,243	1,176,626

Budget Plan (in thousands of dollars)

	Direct:			
	Construction:			
06.01	Construction of new housing	37,046	145,018	293,380
06.02	Construction improvements	92,254	102,000	146,000
06.03	Planning	13,915	15,000	24,000
06.91	Total construction	143,215	262,018	463,380
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	511,008	493,502	507,466
07.02	Leasing	98,767	113,567	173,885
07.03	Maintenance of real property	572,391	560,000	587,852
07.04	Interest payments	1,634	918	347
07.05	Mortgage insurance premiums	76	95	70
07.91	Total operation, maintenance, and interest payment	1,183,876	1,168,082	1,269,620
08.01	Reimbursable	11,169	13,200	14,000
08.93	Total budget plan	1,338,260	1,443,300	1,747,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,328,387	1,430,100	1,733,000
Outlays	1,158,275	1,174,243	1,176,626
Reduction pursuant to P.L. 99–177:			
Budget authority		−70,075	
Outlays		−37,243	−18,626
Total:			
Budget authority	1,328,387	1,360,025	1,733,000
Outlays	1,158,275	1,137,000	1,158,000

Object Classification (in thousands of dollars)

Identification code 21-0702-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	14,322	17,007	16,738
11.3	Other than full-time permanent	9,112	11,328	11,149
11.5	Other personnel compensation	1,366	1,397	1,376
11.9	Total personnel compensation	24,800	29,732	29,263
12.1	Personnel benefits: Civilian	3,885	4,705	4,640
13.0	Benefits for former personnel	61	74	73
21.0	Travel and transportation of persons	1,179	1,000	1,000
22.0	Transportation of things	6,773	7,000	8,000
23.2	Rental payments to others	261,338	487,000	587,382
24.0	Printing and reproduction	87	500	600

	Other services:			
25.0	Payments to foreign national indirect hire personnel	18,104	16,801	22,895
25.0	Purchases from industrial funds	4,700	4,000	4,000
25.0	Contracts	367,496	77,788	80,589
25.0	Other	381,614	407,352	382,434
26.0	Supplies and materials	108,357	69,000	67,000
31.0	Equipment	3,848	62,117	81,327
32.0	Lands and structures	125,094	223,449	382,025
43.0	Interest and dividends	1,634	1,013	417
99.0	Subtotal, direct obligations	1,308,970	1,391,531	1,651,645
99.0	Reimbursable obligations	11,169	13,200	14,000
99.9	Total obligations	1,320,139	1,404,731	1,665,645

Personnel Summary

Total number of full-time permanent positions	1,038	985	955
Total compensable workyears:			
Full-time equivalent employment	1,314	1,263	1,242
Full-time equivalent of overtime and holiday hours	21	65	63

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Remaining debt, start of year	47,391	27,346	12,282
Less:			
Debt retirement:			
(a) During year	20,045	15,064	7,646
Remaining debt, end of year	27,346	12,282	4,636

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-0702-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−68,186	−2,825
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			7,388
23.40	Unobligated balance, reduction		5,499	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−7,388	−4,563
40.00	**Budget authority (appropriation)**		**−70,075**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−68,186	−2,825
72.40	Obligated balance, start of year			−30,943
74.40	Obligated balance, end of year		30,943	15,142
90.00	Outlays		−37,243	−18,626

Budget Plan (in thousands of dollars)

08.93	Total budget plan	−1,949	−70,075	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [$139,808,000] *$230,322,000*; for Operation and maintenance, [$524,270,000] *$553,520,000*; for debt payment, [$17,302,000] *$9,071,000*; in all [$681,380,000] *$784,300,000*: *Provided*, That the amount provided for construction shall remain available until September 30, [1990] *1991*. *(10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 17-0703-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	111,906	91,848	152,967
01.02	Construction improvements	23,053	35,127	51,036
01.03	Planning	3,104	15,153	6,303
01.91	Total construction	138,063	142,128	210,306
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	244,408	253,336	262,915
02.02	Leasing	14,929	16,934	22,459
02.03	Maintenance of real property	266,391	254,000	268,146
02.04	Interest payments	1,683	822	268
02.05	Mortgage insurance premiums	287	241	190
02.91	Total operation, maintenance, and interest payment	527,698	525,333	553,978
03.01	Reimbursable program	10,833	11,874	12,534
10.00	Total obligations	676,594	679,335	776,818
	Financing:			
11.00	Offsetting collections from: Federal funds	-10,833	-11,874	-12,534
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−73,916	−52,550	−50,230
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	52,550	50,230	70,246
25.00	Unobligated balance lapsing	13,450		
39.00	**Budget authority**	**657,843**	**665,141**	**784,300**
	Budget authority:			
40.00	Appropriation	681,075	681,380	792,913
40.47	Portion applied to debt reduction	−23,232	−16,239	−8,613
43.00	**Appropriation (adjusted)**	**657,843**	**665,141**	**784,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	665,761	667,461	764,284
72.40	Obligated balance, start of year	475,272	471,203	529,148
74.40	Obligated balance, end of year	−471,203	−529,148	−694,985
77.00	Adjustments in expired accounts	4,519		
90.00	Outlays	674,347	609,516	598,447

Budget Plan (in thousands of dollars)

	Direct:			
	Construction:			
06.01	Construction of new housing	99,627	98,858	176,742
06.02	Construction improvements	9,000	34,020	51,580
06.03	Planning	8,400	6,930	2,000
06.91	Total construction	117,027	139,808	230,322
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	244,406	253,336	262,915
07.02	Leasing	14,929	16,934	22,459
07.03	Maintenance of real property	266,391	254,000	268,146
07.04	Interest payments	1,683	822	268

General and special funds—Continued

FAMILY HOUSING, NAVY AND MARINE CORPS—Continued

Budget Plan (in thousands of dollars)—Continued

07.05	Mortgage insurance premiums	287	241	190
07.91	Total operation, maintenance, and interest payment	527,698	525,333	553,978
08.01	Reimbursable	10,833	11,874	12,534
08.93	Total budget plan	655,558	677,015	796,834

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	657,843	665,141	784,300
Outlays	674,347	609,516	598,447
Reduction pursuant to P.L. 99-177:			
Budget authority		−32,592	
Outlays		−15,616	−12,447
Total:			
Budget authority	657,843	632,549	784,300
Outlays	674,347	593,900	586,000

Object Classification (in thousands of dollars)

Identification code 17-0703-0-1-051		1985 actual	1986 est.	1987 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1,483	1,528	1,600
23.3	Communications, utilities, and miscellaneous charges	161,969	175,340	182,018
	Other services:			
25.0	Purchases from industrial funds	99,441	99,858	110,901
25.0	Contracts	127,994	128,931	138,732
25.0	Other	130,896	113,077	116,574
31.0	Equipment	11,562	14,506	15,639
32.0	Lands and structures	130,446	133,158	198,311
43.0	Interest and dividends	1,970	1,063	509
99.0	Subtotal, direct obligations	665,761	667,461	764,284
99.0	Reimbursable obligations	10,833	11,874	12,534
99.9	Total obligations	676,594	679,335	776,818

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, NAVY AND MARINE CORPS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Remaining debt, start of year	54,286	31,054	14,815
Less:			
Debt retirement:			
(a) During year	23,232	16,239	8,613
Remaining debt, end of year	31,054	14,815	6,202

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-0703-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−32,705	−1,390
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			2,462
23.40	Unobligated balance, reduction		2,575	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−2,462	−1,072
40.00	**Budget authority (appropriation)**		**−32,592**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−32,705	−1,390
72.40	Obligated balance, start of year			−17,089
74.40	Obligated balance, end of year		17,089	6,032
90.00	Outlays		−15,616	−12,447

Budget Plan (in thousands of dollars)

08.93	Total budget plan	−1,272	−32,592	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [$182,300,000] *$109,000,000*; for Operation and maintenance, [$650,161,000] *$744,044,000*; for debt payment, [$15,305,000] *$7,365,000*; in all [$847,766,000] *$853,500,000*: *Provided*, That the amount provided for construction shall remain available until September 30, [1990] *1991. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 57-0704-0-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	10,581	112,277	107,440
01.02	Construction improvements	55,115	43,559	25,651
01.03	Planning	4,950	4,141	5,554
01.91	Total construction	70,646	159,977	138,645
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	305,664	324,361	356,584
02.02	Leasing	35,980	40,000	79,776
02.03	Maintenance of real property	331,475	285,800	307,684
02.04	Interest payments	1,553	700	206
02.05	Mortgage insurance premiums	242	307	250
02.91	Total operation, maintenance, and interest payment	674,914	651,168	744,500
03.01	Reimbursable program	11,545	15,000	18,000
10.00	Total obligations	757,105	826,145	901,145
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−3,044	−1,500	−1,500
13.00	Trust funds	−13		
14.00	Non-Federal sources	−8,488	−13,500	−16,500
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−99,195	−201,684	−224,007
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	201,684	224,007	194,362
25.00	Unobligated balance lapsing	35,864		
31.00	Redemption of debt	807		
39.00	**Budget authority**	**884,721**	**833,468**	**853,500**

	Budget authority:			
40.00	Appropriation	912,043	847,275	860,409
40.47	Portion applied to debt reduction	–27,322	–13,807	–6,909
43.00	**Appropriation (adjusted)**	**884,721**	**833,468**	**853,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	745,560	811,145	883,145
72.40	Obligated balance, start of year	540,704	494,055	585,208
74.40	Obligated balance, end of year	–494,055	–585,208	–723,325
77.00	Adjustments in expired accounts	2,808		
90.00	Outlays	795,018	719,992	745,028

Budget Plan (in thousands of dollars)

	Direct:			
	Construction:			
06.01	Construction of new housing	113,950	131,000	43,356
06.02	Construction improvements	62,173	46,300	58,644
06.03	Planning	5,000	5,000	7,000
06.91	Total construction	181,123	182,300	109,000
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	305,664	324,361	356,584
07.02	Leasing	35,980	40,000	79,776
07.03	Maintenance of real property	331,475	285,800	307,684
07.04	Interest payments	1,553	700	206
07.05	Mortgage insurance premiums	242	307	250
07.91	Total operation, maintenance, and interest payment	674,914	651,168	744,500
08.01	Reimbursable program	11,545	15,000	18,000
08.93	Total obligations	867,582	848,468	871,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	884,721	833,468	853,500
Outlays	795,018	719,992	745,028
Reduction pursuant to P.L. 99–177:			
Budget authority		–40,840	
Outlays		–20,992	–12,728
Total:			
Budget authority	884,721	792,628	853,500
Outlays	795,018	699,000	732,300

Object Classification (in thousands of dollars)

Identification code 57–0704–0–1–051		1985 actual	1986 est	1987 est
	Direct obligations:			
21.0	Travel and transportation of persons	136	143	160
22.0	Transportation of things	1,892	2,002	2,240
23.2	Rental payments to others	264,817	217,235	258,942
	Other services:			
25.0	Contracts	156,498	165,594	185,295
25.0	Other	85,412	90,376	101,128
26.0	Supplies and materials	8,446	8,937	10,001
31.0	Equipment	26,285	27,814	31,122
32.0	Lands and structures	188,898	285,102	278,656
43.0	Interest and dividends	13,176	13,942	15,601
99.0	Subtotal, direct obligations	745,560	811,145	883,145
99.0	Reimbursable obligations	11,545	15,000	18,000
99.9	Total obligations	757,105	826,145	901,145

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, AIR FORCE

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Remaining debt, start of year	51,528	23,399	9,101
Less:			
Debt retirement:			
(a) During year	28,129	14,298	6,909
Remaining debt, end of year	23,399	9,101	2,192

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 57–0704–6–1–051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–39,747	–5,191
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			10,976
23.40	Unobligated balance, reduction		9,883	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		–10,976	–5,785
40.00	**Budget authority (appropriation)**		**–40,840**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–39,747	–5,191
72.40	Obligated balance, start of year			–18,755
74.40	Obligated balance, end of year		18,755	11,218
90.00	Outlays		–20,992	–12,728

Budget Plan (in thousands of dollars)

08.93	Total budget plan	–6,840	–40,840	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FAMILY HOUSING, DEFENSE AGENCIES

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, [$1,610,000] *$270,000*; for Operation and maintenance, [$14,957,000] *$17,330,000*; in all [$16,567,000] *$17,600,000*: *Provided*, That the amount provided for construction shall remain available until September 30, [1990] *1991*. *(Military Construction Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 97–0706–0–1–051		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Construction:			
01.01	Construction of new housing	1	2,283	363
01.02	Construction improvements	69	142	
01.91	Total construction	70	2,425	363
	Operation, maintenance, and interest payment:			
	Operation:			
02.01	Operating expenses	2,191	1,394	2,794
02.02	Leasing	11,934	13,000	14,027
02.03	Maintenance of real property	416	563	509

General and special funds—Continued

FAMILY HOUSING, DEFENSE AGENCIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-0706-0-1-051		1985 actual	1986 est	1987 est
02.91	Total operation, maintenance, and interest payment	14,541	14,957	17,330
03.01	Reimbursable program	257	288	308
10.00	Total obligations	14,868	17,670	18,001
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−250	−280	−300
14.00	Non-Federal sources	−7	−8	−8
17.00	Recovery of prior year obligations	−1		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−339	−973	−158
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	973	158	65
25.00	Unobligated balance lapsing	2,194		
40.00	**Budget authority (appropriation)**	**17,437**	**16,567**	**17,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,611	17,382	17,693
72.40	Obligated balance, start of year	5,454	6,327	7,941
74.40	Obligated balance, end of year	−6,327	−7,941	−11,176
77.00	Adjustments in expired accounts	−964		
78.00	Adjustments in unexpired accounts	−1		
90.00	Outlays	12,773	15,768	14,458

Budget Plan (in thousands of dollars)

	Direct:			
	Construction:			
06.01	Construction of new housing	600	1,500	270
06.02	Construction improvements	107	110	
06.91	Total construction	707	1,610	270
	Operation, maintenance, and interest payment:			
	Operation:			
07.01	Operating expenses	2,191	1,394	2,794
07.02	Leasing	11,934	13,000	14,027
07.03	Maintenance of real property	416	563	509
07.91	Total operation, maintenance, and interest payment	14,541	14,957	17,330
08.01	Reimbursable program	257	288	308
08.93	Total budget plan	15,505	16,855	17,908

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	17,437	16,567	17,600
Outlays	12,773	15,768	14,458
Reduction pursuant to P.L. 99-177:			
Budget authority		−812	
Outlays		−568	−258
Total:			
Budget authority	17,437	15,755	17,600
Outlays	12,773	15,200	14,200

Object Classification (in thousands of dollars)

Identification code 97-0706-0-1-051		1985 actual	1986 est	1987 est
	Direct obligations:			
22.0	Transportation of things	314	200	598
23.2	Rental payments to others	3,449	8,715	8,539
23.3	Communications, utilities, and miscellaneous charges	4,825	916	1,140
	Other services:			
25.0	Contracts	3,973	3,606	4,684
25.0	Other	332	365	371
26.0	Supplies and materials	1,137	368	1,062
31.0	Equipment	511	787	936
32.0	Land and structures	70	2,425	363
99.0	Subtotal, direct obligations	14,611	17,382	17,693
99.0	Reimbursable obligations	257	288	308
99.9	Total obligations	14,868	17,670	18,001

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0706-6-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−852	−5
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			8
23.40	Unobligated balance, reduction		48	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−8	−3
40.00	**Budget authority (appropriation)**		**−812**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−852	−5
72.40	Obligated balance, start of year			−284
74.40	Obligated balance, end of year		284	31
90.00	Outlays		−568	−258

Budget Plan (in thousands of dollars)

08.93	Total budget plan	−31	−812	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-4090-0-3-051		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
01.01	Payment to homeowners (private sale and foreclosure assistance)	69	185	150
01.02	Other operating costs	522	515	1,550
01.91	Total operating expenses	591	700	1,700
	Capital investment:			
02.01	Acquisition of real property	1,186	440	2,300
02.02	Mortgages assumed	1,207	160	2,000
02.91	Total capital investment	2,393	600	4,300
10.00	Total obligations	2,984	1,300	6,000

	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−539	−1,122	−510
17.00	Recovery of prior year obligations	−69		
21.98	Unobligated balance available, start of year: Fund balance	−5,642	−4,473	−3,413
24.98	Unobligated balance available, end of year: Fund balance	4,473	3,413	5,603
32.47	Balance of authority to borrow withdrawn		1,042	320
39.00	**Budget authority**	**1,207**	**160**	**8,000**
	Budget authority:			
40.00	**Appropriation**			**6,000**
67.10	**Authority to borrow** (permanent, indefinite)	**1,207**	**160**	**2,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,445	178	5,490
72.98	Obligated balance, start of year: Fund balance	219	594	72
74.98	Obligated balance, end of year: Fund balance	−594	−72	−4,862
78.00	Adjustments in unexpired accounts	−69		
90.00	Outlays	2,000	700	700

Revenue and Expense (in thousands of dollars)

Operating loss: Operating program: Expense	−522	−700	−1,700
Capital program:			
Revenue	539	1,122	510
Expense	−797	−1,760	−800
Net capital gain or loss (−)	−258	−638	−290
Net gain or loss (−) for the year	−780	−1,338	−1,990

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	5,861	5,067	3,485	10,465
Real property on hand	2,211	3,806	2,646	6,146
Total assets	8,072	8,873	6,131	16,611
Liabilities:				
Selected liabilities:				
Accounts payable	219	594	72	4,862
Mortgages outstanding	65	1,272	390	2,070
Total liabilities	284	1,866	462	6,932
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	5,642	4,473	3,413	5,603
Invested capital	2,145	2,534	2,256	4,076
Total Government equity	7,787	7,007	5,669	9,679
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		53,808	53,808	53,808
Closing balance		53,808	53,808	59,808
Deficit:				
Opening balance		−46,021	−46,801	−48,139
Net gain or loss (−) for the year		−780	−1,338	−1,990
Closing balance		−46,801	−48,139	−50,129
Total Government equity (end of year)		7,007	5,669	9,679

Object Classification (in thousands of dollars)

Identification code 97-4090-0-3-051		1985 actual	1986 est	1987 est
11.8	Personnel compensation: Special personal services payments		238	238
21.0	Travel and transportation of persons	11	17	17
23.3	Communications, utilities, and miscellaneous charges	89		
24.0	Printing and reproduction	1		
25.0	Other services: Other	558	260	4,849
26.0	Supplies and materials	4		
32.0	Lands and structures	1,329	600	749
42.0	Insurance claims and indemnities	992	185	147
99.9	Total obligations	2,984	1,300	6,000

SPECIAL FOREIGN CURRENCY PROGRAM

Federal Funds

General and special funds:

Special Foreign Currency Program

For payment in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States for expenses in carrying out programs of the Department of Defense, as authorized by law; **[**$2,100,000**]** *$3,500,000*, to remain available for obligation until September 30, **[**1987**]** *1988*: *Provided*, That this appropriation shall be available in addition to other appropriations to such Department, for payments in the foregoing currencies. *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-0800-0-1-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Research—Total obligations	6,940	4,380	2,730
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	−2,870	−3,435	−1,155
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	3,435	1,155	1,925
25.00	Unobligated balance lapsing	1,145		
40.00	**Budget authority (appropriation)**	**8,650**	**2,100**	**3,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,940	4,380	2,730
72.40	Obligated balance, start of year	3,894	9,169	11,329
74.40	Obligated balance, end of year	−9,169	−11,329	−12,014
77.00	Adjustments in expired accounts	5		
90.00	Outlays	1,670	2,220	2,045

Budget Plan (in thousands of dollars)

(amount for foreign currency undertakings programmed)

07.03	Research—Total budget plan	8,650	2,100	3,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,650	2,100	3,500
Outlays	1,670	2,220	2,045
Reduction pursuant to P.L. 99-177:			
Budget authority		−103	

General and special funds—Continued

SPECIAL FOREIGN CURRENCY PROGRAM—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays		−20	−45
Total:			
Budget authority	8,650	1,997	3,500
Outlays	1,670	2,200	2,000

This appropriation provides dollars to be used exclusively for purchase from the Treasury of excess foreign currencies to finance undertakings which are of benefit to the Department of Defense.

The budget plan is shown as a separate table immediately following the program and financing schedules. In 1987, it presents, by budget activity, the value of the program requested for the life of the appropriation, with comparable amounts in 1985 and 1986.

Object Classification (in thousands of dollars)

Identification code 97-0800-0-1-051		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons		59	60
25.0	Other services: Contracts	6,212	3,882	2,230
41.0	Grants, subsidies, and contributions	728	439	440
99.9	Total obligations	6,940	4,380	2,730

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-0800-6-1-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−46	−57
	Financing:			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			225
23.40	Unobligated balance, reduction		168	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		−225	−168
40.00	**Budget authority (appropriation)**		**−103**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−46	−57
72.40	Obligated balance, start of year			−26
74.40	Obligated balance, end of year		26	38
90.00	Outlays		−20	−45

Budget Plan (in thousands of dollars)

(amount for foreign currency undertakings programmed)

		1985 actual	1986 est.	1987 est.
08.93	Total budget plan	−168	−103	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

DEFENSE PRODUCTION GUARANTEES

Program and Financing (in thousands of dollars)

Identification code 97-9931-0-3-051		1985 actual	1986 est.	1987 est.
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	−9,758	−9,759	−9,759
24.98	Unobligated balance available, end of year: Fund balance	9,759	9,759	9,759
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.10	Receivable in excess of obligations, start of year		−3	−3
74.10	Receivable in excess of obligations, end of year	3	3	3
90.00	Outlays	3		

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	861	861	861
1262	Adjustments: Write-offs for default			−861
1290	Outstanding, end of year	861	861	

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	78		
2251	Repayments and prepayments	−78		
2290	Outstanding, end of year			

DEFENSE PRODUCTION GUARANTEES, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 97-7003-0-4-051		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	2,732	6,000	6,000
	Financing:			
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**2,732**	**6,000**	**6,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,732	6,000	6,000
90.00	Outlays	2,732	6,000	6,000

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,089	5,821	11,821
1231	Disbursements: Direct loan disbursements	2,732	6,000	6,000
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year	5,821	11,821	17,821

Guarantees have been given on loans made by public and private financing institutions to facilitate performance of defense production contracts. When necessary, loans may be purchased by the Government.

LAUNDRY SERVICE, NAVAL ACADEMY

Program and Financing (in thousands of dollars)

Identification code 17-4002-0-3-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	2,003	2,245	2,060
Financing:			
Offsetting collections from:			
11.00 Federal funds	−64	−256	−262
14.00 Non-Federal sources	−1,984	−1,794	−1,798
21.98 Unobligated balance available, start of year: Fund balance	−205	−250	−55
24.98 Unobligated balance available, end of year: Fund balance	250	55	55
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−45	195	
72.10 Receivables in excess of obligations, start of year	−25	−90	
72.98 Obligated balance start of year: Fund balance			105
74.10 Receivables in excess of obligations, end of year	90		
74.98 Obligated balance, end of year: Fund balance		−105	−105
90.00 Outlays	20		

The Naval Academy laundry is operated to provide laundry service for Naval Academy activities and personnel.

Object Classification (in thousands of dollars)

Identification code 17-4002-0-3-051	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	948	1,511	1,455
11.3 Other than full-time permanent	329	36	36
11.5 Other personnel compensation	74	17	17
11.9 Total personnel compensation	1,351	1,564	1,508
12.1 Personnel benefits: Civilian	149	170	164
21.0 Travel and transportation of persons	2	3	3
23.2 Rental payments to others	115	130	135
24.0 Printing and reproduction	3	3	3
25.0 Other services: Other	58	70	72
26.0 Supplies and materials	325	110	175
31.0 Equipment		195	
99.9 Total obligations	2,003	2,245	2,060

Personnel Summary

Total number of full-time permanent positions	51	79	76
Total compensable workyears:			
Full-time equivalent employment	71	81	79
Full-time equivalent of overtime and holiday hours	2		

DEPARTMENT OF DEFENSE STOCK FUNDS

Department of Defense stock funds finance the purchase of materials for resale to the military services and other authorized customers (10 U.S.C. 2208). These inventories are stocked at various Defense activities. Mobilization reserve materials are also purchased through the stock funds.

Budget program.—Inventories rise in 1987 over 1986 for increased non-fuel inventory levels to support an expanding force structure, the modernization of the existing force, and other logistics initiatives. Efforts continue to achieve efficiencies in spare parts procurement through acquisition reform. The following table shows the stock fund inventories (in millions of dollars) resulting from the budget program. Reduced inventory levels in the Navys' 1986 and 1987 programs represent planned decapitalization of assets.

	1985 actual	*1986 estimate*	*1987 estimate*
Army stock fund:			
Operating and other stocks	2,657	3,037	3,244
Mobilization reserve stocks	1,299	1,743	1,958
Other stocks	1,905	1,922	1,946
Total	5,861	6,702	7,148
Navy stock fund:			
Operating and other stocks	16,796	14,630	14,857
Mobilization reserve stocks	1,282	899	1,011
Other stocks	11,136	9,897	9,176
Total	29,214	25,426	25,044
Marine Corps stock fund:			
Operating and other stocks	147	124	153
Mobilization reserve stocks	138	151	201
Other stocks	92	63	83
Total	377	338	437
Air Force stock fund:			
Operating and other stocks	3,591	3,515	4,376
Mobilization reserve stocks	1,028	1,120	1,316
Other stocks	2,191	1,983	2,534
Total	6,810	6,618	8,226
Defense stock fund:			
Operating and other stocks	5,035	5,389	6,193
Mobilization reserve stocks	3,054	2,988	2,909
Other stocks	2,900	3,104	3,567
Total	10,989	11,481	12,669
Total Department of Defense stock funds:			
Operating and other stocks	28,226	26,695	28,823
Mobilization reserve stocks	6,801	6,901	7,395
Other stocks	18,224	16,969	17,306
Total	53,251	50,565	53,524

Financing the budget program.—The budget program is financed primarily from sales to customers. Gross expenditures in 1987 are projected to be higher than in 1986 to support an expanding force. Estimated expenditures are shown below (in millions of dollars):

	Gross outlays		
	1985 actual	*1986 estimate*	*1987 estimate*
Army stock fund	6,656	7,552	8,441
Navy stock fund	7,150	8,612	10,460
Marine Corps stock fund	413	428	438
Air Force stock fund	10,389	10,075	10,431
Defense stock fund	13,459	12,009	12,827
Total Department of Defense stock funds	38,067	38,678	42,597

Procurement leadtime for material acquisition is greater than the time required to fill and collect customers' orders. As a result, Department of Defense stock funds are authorized to incur obligations in anticipation of future years' sales (10 U.S.C. 2210(b)). Pursu-

DEPARTMENT OF DEFENSE STOCK FUNDS—Continued

ant to this authority, contract authority of $10,464 million was available at the end of 1985, estimated to remain at $10,464 million in 1986 and 1987.

Operating results and financial conditions.—Revenue and expenses for 1986 and 1987 are projected on a break-even basis. It is estimated that by the end of 1987, total assets, less liabilities, will be $49,860 million, including $35,307 million in inventory and other assets capitalized, and a cumulative retained income of $14,553 million.

Intragovernmental funds:

ARMY STOCK FUND

For the Army stock fund; [$393,000,000] *$296,700,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation required.)*

Program and Financing (in thousands of dollars)

Identification code 21-4991-0-4-051	1985 actual	1986 est	1987 est
Program by activities:			
01.01 Ground equipment parts and supplies	304,200	323,300	287,800
01.02 Aeronautical supplies	323,215	463,600	434,000
01.03 Missile parts	76,408	99,100	90,900
01.04 Tank and automotive supplies	563,835	621,200	697,874
01.05 Japan area supplies	29,896	23,500	22,500
01.06 Korea area supplies	239,738	252,800	213,700
01.07 Electronics supplies	280,682	315,000	351,800
01.08 Retail, map, and reserves	36,823	128,100	63,000
01.09 Commissary resale	1,709,372	1,665,500	1,718,400
01.10 Defense supply service	18,522	19,000	20,000
01.11 Western command supplies	96,823	79,700	82,000
01.12 Other continental U.S. supplies	380,329	460,500	497,500
01.13 European area supplies	961,133	985,200	926,000
01.17 Weapons, special weapons, chemical and fire control supplies	353,874	356,100	364,400
01.18 Forces command supplies	1,077,124	1,203,100	1,266,100
01.19 Training and doctrine command supplies	854,118	879,200	924,900
10.00 Total obligations	7,306,092	7,874,900	7,960,874
Financing:			
Offsetting collections from:			
11.00 Federal funds	−4,914,051	−5,672,900	−5,796,174
13.00 Trust funds	−151,834	−148,000	−159,000
14.00 Non-Federal sources	−1,603,530	−1,661,000	−1,709,000
17.00 Recovery of prior year obligations	−120,243		
39.00 **Budget authority**	**516,434**	**393,000**	**296,700**
Budget authority:			
40.00 **Appropriation**	**366,448**	**393,000**	**296,700**
69.10 **Contract authority (10 U.S.C. 2210(b))** (permanent, indefinite)	**149,986**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	636,677	393,000	296,700
Obligated balance, start of year:			
72.49 Contract authority	1,117,826	1,267,811	1,267,811
72.98 Fund balance	943,855	1,239,796	1,259,109
Obligated balance, end of year:			
74.49 Contract authority	−1,267,811	−1,267,811	−1,267,811
74.98 Fund balance	−1,239,796	−1,259,109	−1,301,358
78.00 Adjustments in unexpired accounts	−120,243		
90.00 Outlays	70,507	373,687	254,451

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	516,434	393,000	296,700
Outlays	70,507	373,687	254,451
Reduction pursuant to P.L. 99-177:			
Budget authority		−19,257	
Outlays		−10,687	−6,451
Total:			
Budget authority	516,434	373,743	296,700
Outlays	70,507	363,000	248,000

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 21-4991-0-4-051	1985 actual	1986 est	1987 est
Unfunded balance, start of year	1,117,826	1,267,811	1,267,811
Contract authority	149,986		
Unfunded balance, end of year	1,267,811	1,267,811	1,267,811

Object Classification (in thousands of dollars)

Identification code 21-4991-0-4-051	1985 actual	1986 est	1987 est
22.0 Transportation of things	58,051	47,500	48,400
25.0 Other services: Other	85,813	82,792	84,126
26.0 Supplies and materials	6,989,369	7,658,662	7,741,017
31.0 Equipment	172,859	85,946	87,331
99.9 Total obligations	7,306,092	7,874,900	7,960,874

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-4991-6-4-051	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−19,257	
Financing:			
40.00 **Budget authority (appropriation)**		**−19,257**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−19,257	
72.98 Obligated balance start of year: Fund balance			−8,570
74.98 Obligated balance, end of year: Fund balance		8,570	2,119
90.00 Outlays		−10,687	−6,451

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NAVY STOCK FUND

For the Navy stock fund; [$638,500,000] *$478,500,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation required.)*

Program and Financing (in thousands of dollars)

Identification code 17-4911-0-4-051	1985 actual	1986 est	1987 est
Program by activities:			
01.01 Ships, ordnance, and electronics repair parts	484,123	530,500	529,400
01.02 Forms and printed matter	14,099	14,800	16,700
01.03 Ships store and commissary store stock	884,802	1,010,180	1,077,410

01.04	Profits from sale of ships' stores paid to ships' store profits, Navy	20,820	22,920	23,790
01.05	Ship overhaul material	142,730	195,000	204,400
01.06	Special clearance account	727	1,000	1,000
01.07	Fleet material support office—retail commodities	1,778,343	1,763,800	2,018,400
01.08	Aviation consumable material	917,844	832,100	824,400
01.09	Fuels and related items	1,932,209	1,822,900	1,742,800
01.10	Ship depot level reparables	1,235,676	1,461,800	1,427,700
01.11	Aviation depot level reparables	2,417,925	3,347,500	2,907,177
10.00	Total obligations	9,829,298	11,002,500	10,773,177
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–6,580,258	–9,228,200	–9,081,177
13.00	Trust funds	–93,933	–115,900	–104,000
14.00	Non-Federal sources	–968,058	–1,029,900	–1,109,500
22.98	Unobligated balance transferred, net: Fund balance		10,000	
39.00	**Budget authority**	**2,187,050**	**638,500**	**478,500**
	Budget authority:			
40.00	**Appropriation**	**473,307**	**638,500**	**478,500**
69.10	**Contract authority (10 U.S.C. 2210(b))** (permanent, indefinite)	**1,713,743**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,187,049	628,500	478,500
	Obligated balance, start of year:			
72.49	Contract authority	2,420,446	4,134,189	4,134,189
72.98	Fund balance	1,333,516	1,913,945	1,963,576
	Obligated balance, end of year:			
74.49	Contract authority	–4,134,189	–4,134,189	–4,134,189
74.98	Fund balance	–1,913,945	–1,963,576	–1,627,695
90.00	Outlays	–107,123	578,869	814,381

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,187,050	638,500	478,500
Outlays	–107,123	578,869	814,381
Reduction pursuant to P.L. 99–177:			
Budget authority		–31,287	
Outlays		–17,369	–10,481
Total:			
Budget authority	2,187,050	607,213	478,500
Outlays	–107,123	561,500	803,900

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 17–4911–0–4–051	1985 actual	1986 est	1987 est
Unfunded balance, start of year	2,420,446	4,134,189	4,134,189
Contract authority	1,713,743		
Unfunded balance, end of year	4,134,189	4,134,189	4,134,189

Object Classification (in thousands of dollars)

Identification code 17–4911–0–4–051		1985 actual	1986 est	1987 est
22.0	Transportation of things	18,924	49,400	51,500
25.0	Other services: Other	897,448	1,574,600	1,736,900
26.0	Supplies and materials	8,892,106	9,355,580	8,960,987
42.0	Insurance claims and indemnities	20,820	22,920	23,790
99.9	Total obligations	9,829,298	11,002,500	10,773,177

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17–4911–6–4–051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–31,287	
	Financing:			
40.00	**Budget authority (appropriation)**		**–31,287**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–31,287	
72.98	Obligated balance, start of year: Fund balance			–13,918
74.98	Obligated balance, end of year: Fund balance		13,918	3,437
90.00	Outlays		–17,369	–10,481

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MARINE CORPS STOCK FUND

For the Marine Corps stock fund; [$37,700,000] *$45,900,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation required.)*

Program and Financing (in thousands of dollars)

Identification code 17–4913–0–4–051		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Amphibious supplies	24,880	28,959	22,792
01.02	Retail-All other (less fuel)	121,516	122,448	146,169
01.03	Fuels and related items	24,798	28,311	24,612
01.04	Subsistence-Commissary	232,319	240,747	250,668
10.00	Total obligations	403,513	420,465	444,241
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–220,229	–188,365	–207,441
13.00	Trust funds		–200	–200
14.00	Non-Federal sources	–168,719	–184,200	–190,700
22.98	Unobligated balance transferred, net: Fund balance		–10,000	
32.49	Balance of contract authority withdrawn	20,343		
40.00	**Budget authority (appropriation)**	**34,908**	**37,700**	**45,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,565	47,700	45,900
	Obligated balance, start of year:			
72.49	Contract authority	59,286	38,944	38,944
72.98	Fund balance	40,382	60,073	73,941
	Obligated balance, end of year:			
74.49	Contract authority	–38,944	–38,944	–38,944
74.98	Fund balance	–60,073	–73,941	–82,822
90.00	Outlays	15,217	33,832	37,019

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	34,908	37,700	45,900
Outlays	15,217	33,832	37,019
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,847	
Outlays		–1,032	–619
Total:			
Budget authority	34,908	35,853	45,900
Outlays	15,217	32,800	36,400

Intragovernmental funds—Continued

MARINE CORPS STOCK FUND—Continued

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 17-4913-0-4-051	1985 actual	1986 est	1987 est
Unfunded balance, start of year	59,286	38,944	38,944
Balance of contract authority withdrawn	−20,343		
Unfunded balance, end of year	38,944	38,944	38,944

Object Classification (in thousands of dollars)

Identification code 17-4913-0-4-051		1985 actual	1986 est	1987 est
22.0	Transportation of things	3,200	3,200	3,200
26.0	Supplies and materials	400,313	417,265	441,041
99.9	Total obligations	403,513	420,465	444,241

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 17-4913-6-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,847	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,847**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,847	
72.98	Obligated balance start of year: Fund balance			−815
74.98	Obligated balance, end of year: Fund balance		815	196
90.00	Outlays		−1,032	−619

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

AIR FORCE STOCK FUND

For the Air Force stock fund: [$415,900,000] *$239,400,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation required.)*

Program and Financing (in thousands of dollars)

Identification code 57-4921-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.02	Commissary	2,220,317	2,334,500	2,427,100
01.03	Fuels and related items	4,433,961	3,862,800	3,631,620
01.04	Air Force Academy cadet store	6,030	10,030	9,800
01.05	Medical-dental	320,476	281,300	326,800
01.06	General support	2,049,236	2,346,002	2,454,413
01.07	Systems support	1,705,270	1,843,200	1,516,835
10.00	Total obligations	10,735,290	10,677,832	10,366,568
	Financing:			
	Offsetting collections from:			
11.00	Federal Funds	−7,986,585	−7,890,681	−7,659,367
13.00	Trust funds	−180,127	−137,925	−144,122
14.00	Non-Federal sources	−2,180,454	−2,233,326	−2,323,679
32.49	Balance of contract authority withdrawn	160,469		
40.00	**Budget authority (appropriation)**	**548,593**	**415,900**	**239,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	388,124	415,900	239,400
	Obligated balance, start of year:			
72.49	Contract authority	1,070,667	910,198	910,198
72.98	Fund balance	1,636,631	1,715,671	1,511,841
	Obligated balance, end of year:			
74.49	Contract authority	−910,198	−910,198	−910,198
74.98	Fund balance	−1,715,671	−1,511,841	−1,390,614
90.00	Outlays	469,553	619,730	360,627

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	548,593	415,900	239,400
Outlays	469,553	619,730	360,627
Reduction pursuant to P.L. 99-177:			
Budget authority		−20,379	
Outlays		−11,330	−6,827
Total:			
Budget authority	548,593	395,521	239,400
Outlays	469,553	608,400	353,800

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 57-4921-0-4-051	1985 actual	1986 est	1987 est
Unfunded balance, start of year	1,070,667	910,198	910,198
Balance of contract authority withdrawn	−160,469		
Unfunded balance, end of year	910,198	910,198	910,198

Object Classification (in thousands of dollars)

Identification code 57-4921-0-4-051		1985 actual	1986 est	1987 est
22.0	Transportation of things	40,311	50,389	51,119
25.0	Other services: Contracts	20,320	20,694	21,205
26.0	Supplies and materials	10,482,684	10,411,228	10,093,896
31.0	Equipment	191,975	195,521	200,348
99.9	Total obligations	10,735,290	10,677,832	10,366,568

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 57-4921-6-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−20,379	
	Financing:			
40.00	**Budget authority (appropriation)**		**−20,379**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−20,379	
72.98	Obligated balance start of year: Fund balance			−9,049
74.98	Obligated balance, end of year: Fund balance		9,049	2,222
90.00	Outlays		−11,330	−6,827

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEFENSE STOCK FUND

For the Defense stock fund: [$149,700,000] *$136,800,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation required.)*

Program and Financing (in thousands of dollars)

Identification code 97-4961-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Clothing and textiles	1,150,045	1,390,100	978,900
01.02	Medical and dental material	604,859	969,600	687,400
01.03	Subsistence	1,469,017	1,908,800	1,926,300
01.04	General supplies	853,188	1,008,660	975,100
01.05	Industrial supplies	706,988	706,880	767,900
01.06	Construction supplies	768,082	962,030	1,065,800
01.07	Electronics	740,907	785,830	922,900
01.08	Base operating supplies	104,850	127,000	132,000
01.10	Fuels and related items	7,348,071	6,347,000	5,737,600
10.00	Total obligations	13,746,007	14,205,900	13,193,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−12,918,406	−13,679,959	−12,751,900
13.00	Trust funds	−265,566	−247,800	−260,400
14.00	Non-Federal sources	−295,972	−169,200	−44,800
21.98	Unobligated balance available, start of year: Fund balance	−18,653	−17,658	−417
24.98	Unobligated balance available, end of year: Fund balance	17,658	417	417
39.00	**Budget authority**	**265,068**	**91,700**	**136,800**
	Budget authority:			
40.00	Appropriation	130,700	149,700	136,800
41.00	Transferred to other accounts		−58,000	
43.00	**Appropriation (adjusted)**	**130,700**	**91,700**	**136,800**
69.10	**Contract authority (10 U.S.C. 2210(b))** (permanent, indefinite)	**134,368**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	266,063	108,941	136,800
	Obligated balance, start of year:			
72.49	Contract authority	1,782,093	1,916,461	1,916,461
72.98	Fund balance	1,590,323	1,342,602	1,377,069
	Obligated balance, end of year:			
74.49	Contract authority	−1,916,461	−1,916,461	−1,916,461
74.98	Fund balance	−1,342,602	−1,377,069	−1,151,012
90.00	Outlays	379,416	74,474	362,857

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	265,068	91,700	136,800
Outlays	379,416	74,474	362,857
Reduction pursuant to P.L. 99-177:			
Budget authority		−7,335	
Outlays		−4,074	−2,457
Total:			
Budget authority	265,068	84,365	136,800
Outlays	379,416	70,400	360,400

Status of Direct Loans (in thousands of dollars)

Identification code 97-4961-0-451		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,210	1,210	1,210
1290	Outstanding, end of year	1,210	1,210	1,210

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,782,093	1,916,461	1,916,461
Contract authority	134,368		
Unfunded balance, end of year	1,916,461	1,916,461	1,916,461

Object Classification (in thousands of dollars)

Identification code 97-4961-0-4-051		1985 actual	1986 est	1987 est
22.0	Transportation of things	440,544	587,600	564,100
25.0	Other services: Other	128,814	177,700	174,200
26.0	Supplies and materials	13,176,649	13,440,600	12,455,600
99.9	Total obligations	13,746,007	14,205,900	13,193,900

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-4961-6-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−7,335	
	Financing:			
40.00	**Budget authority (appropriation)**		**−7,335**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−7,335	
72.98	Obligated balance start of year: Fund balance			−3,261
74.98	Obligated balance, end of year: Fund balance		3,261	804
90.00	Outlays		−4,074	−2,457

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INDUSTRIAL FUNDS

Department of Defense industrial funds finance various Defense activities that perform industrial or commercial type functions on a reimbursable basis (10 U.S.C. 2208). Workload at these activities is generated by orders from various customers who provide reimbursement through progress payments for the full cost of the work performed. This enables the industrial funds to maintain the level of working capital needed for continued operations.

Budget program.—The policy of stabilizing the rates charged to customers will continue. Estimated total obligations in 1987 are projected to increase by over $1,004 million, reflecting changes in customer workload requirements and price growth. Yearend totals are shown in the following table (in thousands of dollars):

TOTAL OBLIGATIONS

	1985 actual	*1986 estimate*	*1987 estimate*
Army industrial fund	3,577,068	3,189,117	2,805,469
Navy industrial fund	13,840,627	14,271,284	15,442,113
Marine Corps industrial fund	101,920	124,418	136,313
Air Force industrial fund	6,514,496	6,527,210	6,758,719
Defense industrial fund	1,053,695	1,211,989	1,185,545
Total	25,087,806	25,324,018	26,328,159

The U.S. Army activities financed through the Army industrial fund include depot supply and maintenance operations, arsenals, missile material development and acquisition, and port handling of Defense cargo.

The Navy industrial fund finances a variety of activities, including aircraft maintenance facilities, ordnance stations, research laboratories, shipyards, printing

INDUSTRIAL FUNDS—Continued

Intragovernmental funds—Continued

plants, public works centers, and the Military Sealift Command.

The Marine Corps industrial fund finances maintenance depots engaged in repairing or overhauling Marine Corps equipment and providing technical engineering support.

The activities financed under the Air Force industrial fund include laundries, depot maintenance activities, a real property maintenance facility, and airlift services.

The Defense industrial fund finances the Defense Clothing and Textile Center and leased communications procured by the Defense Commercial Communications Office.

ARMY INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 21-4992-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Depot maintenance activities	1,863,945	1,872,506	1,644,977
01.02	Missile command	496,779	512,792	410,407
01.05	Transportation and terminal activity	247,547	250,000	220,400
01.06	Proving grounds and laboratories	436,761		
01.08	Armaments command	532,036	553,819	529,685
10.00	Total obligations	3,577,068	3,189,117	2,805,469
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-3,655,483	-2,984,957	-2,497,207
13.00	Trust funds	-856	-901	-969
14.00	Non-Federal sources	-8,089	-9,007	-9,689
21.98	Unobligated balance available, start of year: Fund balance	-1,547,400	-1,634,759	-1,440,507
24.98	Unobligated balance available, end of year: Fund balance	1,634,759	1,440,507	1,142,903
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-87,360	194,252	297,604
72.10	Receivables in excess of obligations, start of year	-1,232,376	-1,158,194	-963,942
74.10	Receivables in excess of obligations, end of year	1,158,194	963,942	666,338
90.00	Outlays	-161,542		

Object Classification (in thousands of dollars)

Identification code 21-4992-0-4-051		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,578,648	1,278,954	1,317,833
11.3	Other than full-time permanent	54,566	71,112	73,926
11.5	Other personnel compensation	150,528	74,669	71,891
11.8	Special personal services payments	350	276	290
11.9	Total personnel compensation	1,784,092	1,425,011	1,463,940
12.1	Personnel benefits: Civilian	227,448	183,924	190,786
13.0	Benefits for former personnel	97	114	110
21.0	Travel and transportation of persons	63,855	53,090	55,627
22.0	Transportation of things	61,927	62,573	65,290
23.2	Rental payments to others	22,512	33,331	43,654
23.3	Communications, utilities, and miscellaneous charges	60,406	53,896	47,412
24.0	Printing and reproduction	2,747	1,726	1,854
	Other services:			
25.0	Payments to foreign national indirect hire personnel	1,510	1,229	1,627
25.0	Other	468,037	475,526	259,528
26.0	Supplies and materials	735,552	662,160	450,931
31.0	Equipment	148,885	236,537	224,710
99.9	Total obligations	3,577,068	3,189,117	2,805,469

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	65,654	58,533	56,496
Total compensable workyears:			
Full-time equivalent employment	69,817	60,271	58,505
Full-time equivalent of overtime and holiday hours	3,648	1,723	1,862

NAVY INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 17-4912-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Printing	206,336	216,712	243,408
01.02	Ordnance	1,506,522	1,480,152	1,583,553
01.03	Shipyards	3,717,297	3,671,982	4,074,464
01.04	Military Sealift Command	845,682	1,625,091	2,126,802
01.05	Research	4,428,597	4,244,399	4,232,343
01.06	Base services	1,136,642	1,155,069	1,077,394
01.07	Aircraft maintenance facilities	1,821,953	1,723,816	1,938,047
01.08	Data services	177,598	154,063	166,102
10.00	Total obligations	13,840,627	14,271,284	15,442,113
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-15,793,650	-14,605,801	-13,411,018
13.00	Trust funds	-436,109	-115,000	-125,000
14.00	Non-Federal sources	-58,224	-58,000	-98,000
21.98	Unobligated balance available, start of year: Fund balance	-1,134,091	-3,581,447	-4,088,964
24.98	Unobligated balance available, end of year: Fund balance	3,581,447	4,088,964	2,280,869
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-2,447,356	-507,517	1,808,095
72.10	Receivables in excess of obligations, start of year	-326,149	-2,256,576	-2,764,093
74.10	Receivables in excess of obligations, end of year	2,256,576	2,764,093	955,998
90.00	Outlays	-516,928		

Object Classification (in thousands of dollars)

Identification code 17-4912-0-4-051		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	4,529,739	4,428,471	4,891,429
11.3	Other than full-time permanent	202,387	228,557	199,535
11.5	Other personnel compensation	572,393	467,266	447,478
11.8	Special personal services payments	3,709	4,846	3,889
11.9	Total personnel compensation	5,308,228	5,129,140	5,542,331
12.1	Personnel benefits: Civilian	627,319	594,742	589,211
13.0	Benefits for former personnel	496	7,040	2,831
21.0	Travel and transportation of persons	207,279	214,431	226,339
22.0	Transportation of things	25,820	25,446	26,950
23.1	Standard level user charges	3,246	3,623	3,198
23.2	Rental payments to others	154,740	146,795	141,255
23.3	Communications, utilities, and miscellaneous charges	554,971	595,856	617,660
24.0	Printing and reproduction	135,197	137,499	142,681
25.0	Other services: Other	4,023,504	4,531,399	5,150,969
26.0	Supplies and materials	2,433,176	2,440,844	2,478,192

31.0	Equipment	366,651	444,469	520,496
99.9	Total obligations	13,840,627	14,271,284	15,442,113

Personnel Summary

Total number of full-time permanent positions	171.352	163,142	160,329
Total compensable workyears:			
Full-time equivalent employment	185,684	180,286	177,240
Full-time equivalent of overtime and holiday hours	16,161	11,996	11,370

NAVY INDUSTRIAL FUND, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 17-7004-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	1,533,388	495,100	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−220,322	−57,300	−29,500
31.00	Redemption of debt	220,322	57,300	29,500
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281–96)	1,533,388	495,100	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,313,066	437,800	−29,500
90.00	Outlays	1,313,066	437,800	−29,500

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public	1,533,388	495,100	
1150	Total direct loan obligations	1,533,388	495,100	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		1,313,066	1,750,866
1231	Disbursements: Direct loan disbursements	1,533,388	495,100	
1251	Repayments: Repayments and prepayments	−220,322	−57,300	−29,500
1290	Outstanding, end of year	1,313,066	1,750,866	1,721,366

MARINE CORPS INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 17-4914-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Depot maintenance activities—Total obligations	101,920	124,418	136,313
	Financing:			
11.00	Offsetting collections from: Federal funds	−117,827	−120,198	−127,152
21.98	Unobligated balance available, start of year: Fund balance	−47,768	−63,675	−59,455
24.98	Unobligated balance available, end of year: Fund balance	63,675	59,455	50,294
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−15,907	4,220	9,161
72.10	Receivables in excess of obligations, start of year	−33,738	−46,596	−42,376
74.10	Receivables in excess of obligations, end of year	46,596	42,376	33,215
90.00	Outlays	−3,049		

Object Classification (in thousands of dollars)

Identification code 17-4914-0-4-051		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	36,820	40,419	45,429
11.3	Other than full-time permanent	1,765	982	937
11.5	Other personnel compensation	5,194	1,700	1,700
11.9	Total personnel compensation	43,779	43,101	48,066
12.1	Personnel benefits: Civilian	5,646	5,408	5,585
21.0	Travel and transportation of persons	709	975	1,102
23.2	Rental payments to others	3,205	3,236	3,122
24.0	Printing and reproduction	77	61	61
25.0	Other services: Other	13,600	7,941	13,617
26.0	Supplies and materials	33,589	61,199	61,896
31.0	Equipment	1,315	2,497	2,864
99.9	Total obligations	101,920	124,418	136,313

Personnel Summary

Total number of full-time permanent positions	1,620	1,660	1,660
Total compensable workyears:			
Full-time equivalent employment	1,609	1,694	1,694
Full-time equivalent of overtime and holiday hours	161	46	46

AIR FORCE INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 57-4922-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.02	Laundry and drycleaning	5,396	5,684	6,476
01.03	Military airlift command	2,211,148	2,088,388	2,054,814
01.04	San Antonio real property maintenance agency	202,760	220,159	229,822
01.05	Depot maintenance	4,095,192	4,212,979	4,467,607
10.00	Total obligations	6,514,496	6,527,210	6,758,719
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−6,683,423	−6,431,501	−6,492,632
13.00	Trust funds	−29,058	−22,680	−24,633
14.00	Non-Federal sources	−21,543	−25,049	−27,178
21.98	Unobligated balance available, start of year: Fund balance	−179,528	−399,056	−351,076
24.98	Unobligated balance available, end of year: Fund balance	399,056	351,076	136,800
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−219,528	47,980	214,276
72.98	Obligated balance start of year: Fund balance	427,831	288,492	336,472
74.98	Obligated balance, end of year: Fund balance	−288,492	−336,472	−550,748
90.00	Outlays	−80,190		

Object Classification (in thousands of dollars)

Identification code 57-4922-0-4-051		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,140,037	1,142,262	1,182,776
11.3	Other than full-time permanent	13,029	13,054	13,517
11.5	Other personnel compensation	19,543	19,582	20,276

Intragovernmental funds—Continued

AIR FORCE INDUSTRIAL FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 57-4922-0-4-051		1985 actual	1986 est	1987 est
11.9	Total personnel compensation	1,172,609	1,174,898	1,216,569
12.1	Personnel benefits: Civilian	136,804	137,071	141,933
21.0	Travel and transportation of persons	65,145	65,272	67,587
22.0	Transportation of things	1,954	1,958	2,028
23.3	Communications, utilities, and miscellaneous charges	130,290	130,544	135,174
24.0	Printing and reproduction	1,954	1,958	2,028
	Other services:			
25.0	Payments to foreign national indirect hire personnel	6,514	6,527	6,759
25.0	Contracts	2,312,646	2,317,160	2,399,345
26.0	Supplies and materials	2,608,406	2,613,495	2,706,191
31.0	Equipment	78,174	78,327	81,105
99.9	Total obligations	6,514,496	6,527,210	6,758,719

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	42,278	39,222	39,266
Total compensable workyears:			
Full-time equivalent employment	45,258	48,101	47,996
Full-time equivalent of overtime and holiday hours	2,075	2,649	2,341

DEFENSE INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 97-4962-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Clothing and textile center	31,977	37,189	36,545
01.02	Communication services	967,534	1,174,800	1,149,000
01.03	Automatic data processing equipment	54,184		
10.00	Total obligations	1,053,695	1,211,989	1,185,545
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–1,051,125	–1,096,205	–1,181,751
14.00	Non-Federal sources	–833	–3,416	–3,617
21.98	Unobligated balance available, start of year: Fund balance	–145,426	–143,689	–31,321
24.98	Unobligated balance available, end of year: Fund balance	143,689	31,321	31,144
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,737	112,368	177
72.98	Obligated balance, start of year: Fund balance	134,549	118,846	231,214
74.98	Obligated balance, end of year: Fund balance	–118,846	–231,214	–231,391
90.00	Outlays	17,440		

Object Classification (in thousands of dollars)

Identification code 97-4962-0-4-051		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	23,086	29,065	30,161
11.3	Other than full-time permanent	2,059	937	362
11.5	Other personnel compensation	1,766	1,077	794
11.9	Total personnel compensation	26,911	31,079	31,317
12.1	Personnel benefits: Civilian	3,394	4,165	4,185
21.0	Travel and transportation of persons	398	686	633
22.0	Transportation of things	5	11	11
23.2	Rental payments to others	963	1,012	1,077
23.3	Communications, utilities, and miscellaneous charges	959,423	1,162,691	1,134,962
24.0	Printing and reproduction	19	75	80
	Other services:			
25.0	Payments to foreign national indirect hire personnel	186	195	220
25.0	Other	3,531	6,218	4,877
26.0	Supplies and materials	4,252	4,424	4,028
31.0	Equipment	54,613	1,433	4,155
99.9	Total obligations	1,053,695	1,211,989	1,185,545

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1727	1,841	1.857
Total compensable workyears:			
Full-time equivalent employment	1,513	1,869	1,834
Full-time equivalent of overtime and holiday hours	71	42	28

MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of $1 million except for the ADP Equipment Management Fund which was established in 1986 with a corpus of $100 million.

[ADP EQUIPMENT MANAGEMENT FUND]

[For the purchase of automatic data processing (ADP) equipment; $100,000,000.] *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 97-3910-0-4-051		1985 actual	1986 est	1987 est
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			–100,000
24.98	Unobligated balance available, end of year: Fund balance		100 000	100,000
40.00	**Budget authority (appropriation)**		**100,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

ARMY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 21-3970-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Transportation services—Total obligations (object class 25.0)	525,196	528,000	507,000
	Financing:			
11.00	Offsetting collections from: Federal funds	–525,196	–528,000	–507,000
21.98	Unobligated balance available, start of year: Fund balance	–1,000	–1,000	–1,000
24.98	Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			

72.98	Obligated balance, start of year: Fund balance	30,983	42,106	42,106
74.98	Obligated balance, end of year: Fund balance	−42,106	−42,106	−42,106
90.00	Outlays	−11,123		

NAVY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 17-3980-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Transportion of things—Total obligations (object class 22.0)	522,849	520,500	541,500
	Financing:			
11.00	Offsetting collections from: Federal funds	−522,849	−520,500	−541,500
21.98	Unobligated balance available, start of year: Fund balance	−1,000	−1,000	−1,000
24.98	Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	17,912	15,950	15,950
74.98	Obligated balance, end of year: Fund balance	−15,950	−15,950	−15,950
90.00	Outlays	1,961		

AIR FORCE MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 57-3960-0-4-051		1985 actual	1986 est	1987 est
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	−1,003	−1,003	−1,003
24.98	Unobligated balance available, end of year: Fund balance	1,003	1,003	1,003
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 21-4528-0-4-051		1985 actual	1986 est	1987 est
	Program by activities:			
01.01	Load, assemble and pack	1,733,700	1,610,400	1,462,000
01.02	Components	1,960,455	2,453,600	2,120,100
01.03	Quality assurance, proof and acceptance testing	32,000	39,000	39,000
01.04	Rework cost	53,500	4,000	1,000
10.00	Total obligations	3,779,655	4,107,000	3,622,100
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−3,760,469	−3,814,000	−3,449,100
13.00	Trust funds	−71,640	−130,000	−140,000
14.00	Non-Federal sources	−4,251		
21.98	Unobligated balance available, start of year: Fund balance	−623,265	−679,969	−516,969
24.98	Unobligated balance available, end of year: Fund balance	679,969	516,969	483,969
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−56,705	163,000	33,000
72.10	Receivables in excess of obligations, start of year	−353,346	−353,686	−190,686
74.10	Receivables in excess of obligations, end of year	353,686	190,686	157,686
90.00	Outlays	−56,364		

The Army conventional ammunition working capital fund was established to simplify the accounting system for procurement of conventional ammunition. It is used to procure ammunition for all the Services and other customers. It will provide for payment of load, assemble and pack (LAP) operations, component purchases for metal parts and explosive materials, quality assurance and rework effort.

Object Classification (in thousands of dollars)

Identification code 21-4528-0-4-051		1985 actual	1986 est	1987 est
25.0	Other services: Other	115,280	119,072	123,555
26.0	Supplies and materials	3,664,375	3,987,928	3,498,545
99.9	Total obligations	3,779,655	4,107,000	3,622,100

TRUST FUNDS

DEPARTMENT OF THE ARMY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 21-9971-0-7-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Department of the Army general gift fund—Total obligations (object class 41.0)	133	240	95
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−236	−396	−428
21.40	U.S. securities (par)	−453	−458	−416
	Unobligated balance available, end of year:			
24.40	Treasury balance	396	428	426
24.40	U.S. securities (par)	458	416	443
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**298**	**230**	**120**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	133	240	95
72.40	Obligated balance, start of year	28	44	84
74.40	Obligated balance, end of year	−44	−84	−79
90.00	Outlays	117	200	100

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, Quartermaster Foundation, Inc., and the Henry C. McLean bequest. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

DEPARTMENT OF THE NAVY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 17-9972-0-7-051		1985 actual	1986 est	1987 est
	Program by activities:			
02.12	Naval Academy general gift fund	600	426	413
02.13	Naval Academy Museum fund	193	199	193
02.14	Department of the Navy general gift fund	245	276	269
02.15	Ships' stores profits, Navy	22,049	22,920	23,790
02.16	Office of Naval Records and History fund	130	200	20
10.00	Total obligations	23,217	24,021	24,685
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2		
14.00	Non-Federal sources	−11		
	Unobligated balance available, start of year:			
21.40	Treasury balance	−7,541	−5,461	−3,226
21.40	U.S. securities (par)	−3,889	−4,827	−4,741
	Unobligated balance available, end of year:			
24.40	Treasury balance	5,461	3,226	2,151
24.40	U.S. securities (par)	4,827	4,741	4,831
60.00	**Budget authority** (permanent, indefinite)	**22,062**	**21,700**	**23,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,204	24,021	24,685
72.40	Obligated balance, start of year	57	229	2,250
74.40	Obligated balance, end of year	−229	−2,250	−3,235
90.00	Outlays	23,032	22,000	23,700
	Distribution of budget authority by account:			
	Naval Academy general gift fund	713	200	400
	Naval Academy Museum fund	203	194	181
	Department of the Navy general gift fund	280	342	300
	Ships' stores profits, Navy	20,820	20,920	22,790
	Office of Naval Records and History fund	46	44	29
	Distribution of outlays by account:			
	Naval Academy general gift fund	511	409	426
	Naval Academy Museum fund	195	195	194
	Department of the Navy general gift fund	269	276	270
	Ships' stores profits, Navy	22,049	20,920	22,790
	Office of Naval Records and History fund	8	200	20

Gift funds.—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

Ships' stores profits, Navy.—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or outside the United States.

Office of Naval Records and History fund.—This fund represents gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

Object Classification (in thousands of dollars)

Identification code 17-9972-0-7-051		1985 actual	1986 est	1987 est
24.0	Printing and reproduction	31	35	33
25.0	Other services: Other	210	216	210
26.0	Supplies and materials	690	619	428
31.0	Equipment	1,635	1,696	1,754
41.0	Grants, subsidies, and contributions	20,651	21,455	22,260
99.9	Total obligations	23,217	24,021	24,685

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 57-8928-0-7-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Air Force Academy (total obligations) (object class 31.0)	22	5,345	47
	Financing:			
11.00	Offsetting collections from: Federal funds	−72		
	Unobligated balance available, start of year:			
21.40	Treasury balance	−39	−65	−57
21.40	U.S. securities (par)	−144	−4,228	−261
	Unobligated balance available, end of year:			
24.40	Treasury balance	65	57	54
24.40	U.S. securities (par)	4,228	261	297
60.00	**Budget authority** (permanent, indefinite)	**4,060**	**1,370**	**80**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−50	5,345	47
72.40	Obligated balance, start of year	17	11	3,256
74.40	Obligated balance, end of year	−11	−3,256	−1,203
90.00	Outlays	−44	2,100	2,100

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY

Program and Financing (in thousands of dollars)

Identification code 21-8420-0-8-051		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Operation of commissary stores—Total obligations	88,276	91,291	93,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−84,028	−81,389	−83,741
21.98	Unobligated balance available, start of year: Fund balance	−61,286	−57,039	−47,137
24.98	Unobligated balance available, end of year: Fund balance	57,039	47,137	37,878
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,248	9,902	9,259
72.98	Obligated balance, start of year: Fund balance	70,439	101,355	96,257
74.98	Obligated balance, end of year: Fund balance	−101,355	−96,257	−90,516
90.00	Outlays	−26,669	15,000	15,000

This fund was established to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of the Army for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries.

Object Classification (in thousands of dollars)

Identification code 21-8420-0-8-051		1985 actual	1986 est	1987 est
22.0	Transportation of things	23		11
23.1	Standard level user charges	26,599	10,433	10,200
25.0	Other services: Other	33,683	55,924	58,889
26.0	Supplies and materials	14,853	16,034	15,200
31.0	Equipment	13,118	8,900	8,700
99.9	Total obligations	88,276	91,291	93,000

DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 17-9981-0-8-051		1985 actual	1986 est	1987 est
	Program by activities:			
02.22	Midshipmen's store, U.S. Naval Academy	16,018	16,000	16,000
02.23	Surcharge collections, sales of commissary stores, Navy	31,290	44,200	49,600
02.24	Surcharge collections, sales of commissary stores, Marine Corps	6,488	10,800	7,800
10.00	Total obligations	53,796	71,000	73,400
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−58,926	−70,450	−72,956
21.98	Unobligated balance available, start of year: Fund balance	−16,743	−21,873	−21,323
24.98	Unobligated balance available, end of year: Fund balance	21,873	21,323	20,879
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−5,130	550	444
72.98	Obligated balance, start of year: Fund balance	30,984	29,201	30,751
74.98	Obligated balance, end of year: Fund balance	−29,201	−30,751	−29,095
90.00	Outlays	−3,348	−1,000	2,100
	Distribution of outlays by account:			
	Midshipmen's store, U.S. Naval Academy	−468		
	Surcharge collections, sales of commissary stores, Navy	−161	−1,000	−2,100
	Surcharge collections, sales of commissary stores, Marine Corps	−2,718		

The midshipmen's store is operated to: (1) Procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the abovementioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures as the Superintendent of the Naval Academy considers necessary for the interest of the health, comfort, and education of the midshipmen.

Surcharge collections, sales of commissary stores, Navy and Marine Corps.—These funds finance procurement of operating supplies, utility expenses, inventory losses, equipment, and facility construction and renovation.

Object Classification (in thousands of dollars)

Identification code 17-9981-0-8-051		1985 actual	1986 est	1987 est
22.0	Transportation of things	782	862	862
23.2	Rental payments to others	128	130	130
23.3	Communications, utilities, and miscellaneous charges	10,197	11,300	11,900
25.0	Other services: Other	9,696	11,017	12,317
26.0	Supplies and materials	20,830	21,791	22,391
31.0	Equipment	7,345	9,000	9,600
32.0	Lands and structures	4,648	16,700	16,000
41.0	Grants, subsidies, and contributions	170	200	200
99.9	Total obligations	53,796	71,000	73,400

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 57-9982-0-8-051		1985 actual	1986 est	1987 est
	Program by activities:			
02.25	Surcharge collections, sales of commissary stores, Air Force	167,676	104,200	160,600
02.26	Air Force cadet fund	40,132	37,281	38,213
10.00	Total obligations	207,808	141,481	198,813
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−148,344	−153,594	−159,508
21.98	Unobligated balance available, start of year: Fund balance	−3,255	−2,212	−2,325
24.98	Unobligated balance available, end of year: Fund balance	2,212	2,325	2,820
32.49	Balance of contract authority withdrawn		12,000	
69.10	**Budget authority (contract authority)** (10 U.S.C. 2685)	**58,421**		**39,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	59,464	−12,113	39,305
	Obligated balance, start of year:			
72.49	Contract authority	21,065	79,486	67,486
72.98	Fund balance	83,199	87,250	64,237
	Obligated balance, end of year:			
74.49	Contract authority	−79,486	−67,486	−107,286
74.98	Fund balance	−87,250	−64,237	−40,842
90.00	Outlays	−3,008	22,900	22,900
	Distribution of outlays by account:			
	Surcharge collections, sales of commissary stores, Air Force	−3,603	23,300	23,300
	Air Force cadet fund	595	−400	−400

Surcharge collections, sales of commissary stores.—This fund was established to reimburse appropriations for payments made on behalf of commissary stores of the Department of the Air Force for operating equipment and supplies such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries.

Air Force cadet fund.—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, Colo. Cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms and other clothing, cash payments to cadets, transportation, and sundry other items of personal maintenance.

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—Continued

Status of Unfunded Contract Authority

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Unfunded balance, start of year	21,065	79,486	67,486
Contract authority	58,421		39,800
Balance of contract authority withdrawn		12,000	
Unfunded balance, end of year	79,486	67,486	107,286

Object Classification (in thousands of dollars)

Identification code 57-9982-0-8-051		1985 actual	1986 est	1987 est
22.0	Transportation of things	135	163	190
23.2	Rental payments to others	11,900	18,265	21,366
25.0	Other services: Other	18,575	13,333	15,596
26.0	Supplies and materials	20,186	22,439	26,248
31.0	Equipment	19,867	10,000	11,200
32.0	Lands and structures	97,013	40,000	86,000
44.0	Refunds	40,132	37,281	38,213
99.9	Total obligations	207,808	141,481	198,813

GENERAL PROVISIONS

[SEC. 8001. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

SEC. [8002] *8001.* No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. [8003] *8002.* During the current fiscal year, the Secretary of Defense and the Secretaries of the Army, Navy, and Air Force, respectively, if they should deem it advantageous to the national defense, and if in their opinions the existing facilities of the Department of Defense are inadequate, are authorized to procure services in accordance with section 3109 of title 5, United States Code, under regulations prescribed by the Secretary of Defense, and to pay in connection therewith travel expenses of individuals, including actual transportation and per diem in lieu of subsistence while traveling from their homes or places of business to official duty stations and return as may be authorized by law: *Provided,* That such contracts may be renewed annually.

SEC. [8004] *8003.* During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense.

[SEC. 8005. Appropriations for the Department of Defense for the current fiscal year and hereafter shall be available for: (a) expenses in connection with administration of occupied areas; (b) payment of rewards as authorized for the Navy by section 7209(a) of title 10, United States Code, for information leading to the discovery of missing naval property or the recovery thereof; (c) payment of deficiency judgments and interests thereon arising out of condemnation proceedings; (d) leasing of buildings and facilities including payment of rentals for special purpose space at the seat of government, and in the conduct of field exercises and maneuvers or, in administering the provisions of the Act of July 9, 1942 (56 Stat. 654; 43 U.S.C. 315q), rentals may be paid in advance; (e) payments under contracts for maintenance of tools and facilities for twelve months beginning at any time during the fiscal year; (f) maintenance of defense access roads certified as important to national defense in accordance with section 210 of title 23, United States Code; (g) the purchase of milk for enlisted personnel of the Department of Defense heretofore made available pursuant to section 202 of the Agricultural Act of 1949 (7 U.S.C. 1446a), and the cost of milk so purchased, as determined by the Secretary of Defense, shall be included in the value of the commuted ration; (h) payments under leases for real or personal property, including maintenance thereof when contracted for as a part of the lease agreement, for twelve months beginning at any time during the fiscal year; (i) the purchase of right-hand-drive vehicles not to exceed $12,000 per vehicle; (j) payment of unusual cost overruns incident to ship overhaul, maintenance, and repair for ships inducted into industrial fund activities or contracted for in prior fiscal years: *Provided,* That the Secretary of Defense shall notify the Congress promptly prior to obligation of any such payments; (k) payments from annual appropriations to industrial fund activities and/or under contract for changes in scope of ship overhaul, maintenance, and repair after expiration of such appropriations, for such work either inducted into the industrial fund activity or contracted for in that fiscal year; and (l) payments for depot maintenance contracts for twelve months beginning at any time during the fiscal year.]

[SEC. 8006. Appropriations for the Department of Defense for the current fiscal year and hereafter shall be available for: (a) military courts, boards, and commissions; (b) utility services for buildings erected at private cost, as authorized by law, and buildings on military reservations authorized by regulations to be used for welfare and recreational purposes; and (c) exchange fees, and losses in the accounts of disbursing officers or agents in accordance with law.]

SEC. [8007] *8004.* The Secretary of Defense and each purchasing and contracting agency of the Department of Defense shall assist American small and minority-owned business to participate equitably in the furnishing of commodities and services financed with funds appropriated under this Act by increasing, to an optimum level, the resources and number of personnel jointly assigned to promoting both small and minority business involvement in purchases financed with funds appropriated herein, and by making available or causing to be made available to such businesses, information, as far in advance as possible, with respect to purchases proposed to be financed with funds appropriated under this Act, and by assisting small and minority business concerns to participate equitably as subcontractors on contracts financed with funds appropriated herein, and by otherwise advocating and providing small and minority business opportunities to participate in the furnishing of commodities and services financed with funds appropriated by this Act.

SEC. [8008] *8005.* No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

[SEC. 8009. During the current fiscal year and hereafter:

(a) The President may exempt appropriations, funds, and contract authorizations, available for military functions under the Department of Defense, from the provisions of section 1512 of title 31, United States Code, whenever he deems such action to be necessary in the interest of national defense.

(b) Upon determination by the President that such action is necessary, the Secretary of Defense is authorized to provide for the cost of an airborne alert as an excepted expense in accordance with the provisions of section 3732 of the Revised Statutes (41 U.S.C. 11).

(c) Upon determination by the President that it is necessary to increase the number of military personnel on active duty subject to existing laws beyond the number for which funds are provided in this Act, the Secretary of Defense is authorized to provide for the cost of such increased military personnel, as an excepted expense in accordance with the provisions of section 3732 of the Revised Statutes (41 U.S.C. 11).

(d) The Secretary of Defense shall immediately advise Congress of the exercise of any authority granted in this section, and shall report monthly on the estimated obligations incurred pursuant to subsections (b) and (c).]

SEC. [8010] *8006.* No part of the appropriations in this Act shall be available for any expense of operating aircraft under the jurisdiction of the armed forces for the purpose of proficiency flying, as defined in Department of Defense Directive 1340.4, except in accordance with regulations prescribed by the Secretary of Defense. Such regulations (1) may not require such flying except that required to maintain proficiency in anticipation of a member's assignment to combat operations and (2) such flying may not be permitted in cases of members who have been assigned to a course of instruction of ninety days or more.

SEC. [8011] *8007.* No part of any appropriation contained in this Act shall be available for expense of transportation, packing, crating, temporary storage, drayage, and unpacking of household goods and personal effects in any one shipment having a net weight in excess of eighteen thousand pounds.

[SEC. 8012. During the current fiscal year and hereafter, vessels under the jurisdiction of the Department of Transportation, the Department of the Army, the Department of the Air Force, or the Department of the Navy may be transferred or otherwise made available without reimbursement to any such agencies upon the request of the head of one agency and the approval of the agency having jurisdiction of the vessels concerned.]

SEC. [8013] *8008.* No more than 20 per centum of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year: *Provided,* That this section shall not apply to obligations for support of active duty training of civilian components or summer camp training of the Reserve Officers' Training Corps, or the National Board for the Promotion of Rifle Practice, Army, or to the appropriations provided in this Act for Claims, Defense.

SEC. [8014] *8009.* During the current fiscal year the agencies of the Department of Defense may accept the use of real property from foreign countries for the United States in accordance with mutual defense agreements or occupational arrangements and may accept services furnished by foreign countries as reciprocal international courtesies or as services customarily made available without charge; and such agencies may use the same for the support of the United States forces in such areas without specific appropriation therefor.

In addition to the foregoing, agencies of the Department of Defense may accept real property, services, and commodities from foreign countries for the use of the United States in accordance with mutual defense agreements or occupational arrangements and such agencies may use the same for the support of the United States forces in such areas, without specific appropriations therefor: *Provided,* [That the foregoing authority shall not be available for the conversion of heating plants from coal to oil at defense facilities in Europe: *Provided further,*] That within thirty days after the end of each quarter the Secretary of Defense shall render to Congress and to the Office of Management and Budget a full report of such property, supplies, and commodities received during such quarter.

[SEC. 8015. During the current fiscal year and hereafter, appropriations available to the Department of Defense for research and development may be used for the purposes of section 2353 of title 10, United States Code, and for purposes related to research and development for which expenditures are specifically authorized in other appropriations of the Service concerned.]

SEC. [8016] *8010.* No part of any appropriation contained in this Act, except for small purchases in amounts not exceeding $10,000 shall be available for the procurement of any article of food, clothing, cotton, woven silk or woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, or wool (whether in the form of fiber or yarn or contained in fabrics, materials, or manufactured articles), or specialty metals including stainless steel flatware, or hand or measuring tools, not grown, reprocessed, reused, or produced in the United States or its possessions, except to the extent that the Secretary of the Department concerned shall determine that satisfactory quality and sufficient quantity of any articles of food or clothing or any form of cotton, woven silk and woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, wool, or specialty metals including stainless steel flatware, grown, reprocessed, reused, or produced in the United States or its possessions cannot be procured as and when needed at United States market prices and except procurements outside the United States in support of combat operations, procurements by vessels in foreign waters, and emergency procurements or procurements of perishable foods by establishments located outside the United States for the personnel attached thereto: *Provided,* That nothing herein shall preclude the procurement of specialty metals or chemical warfare protective clothing produced outside the United States or its possessions when such procurement is necessary to comply with agreements with foreign governments requiring the United States to purchase supplies from foreign sources for the purposes of offsetting sales made by the United States Government or United States firms under approved programs serving defense requirements or where such procurement is necessary in furtherance of the standardization and interoperability of equipment requirements within NATO so long as such agreements with foreign governments comply, where applicable, with the requirements of section 36 of the Arms Export Control Act and with section 2457 of title 10, United States Code: *Provided, further,* That nothing herein shall preclude the procurement of foods manufactured or processed in the United States or its possessions: *Provided, further,* That no funds herein appropriated shall be used for the payment of a price differential on contracts hereafter made for the purpose of relieving economic dislocations: *Provided, further,* That none of the funds appropriated in this Act shall be used except that, so far as practicable, all contracts shall be awarded on a formally advertised competitive bid basis to the lowest responsible bidder.

SEC. [8017] *8011.* During the current fiscal year, appropriations available to the Department of Defense for pay of civilian employees shall be available for uniforms, or allowances therefor, as authorized by section 5901 of title 5, United States Code.

SEC. [8018] *8012.* Funds provided in this Act for legislative liaison activities of the Department of the Army, Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense shall not exceed [$13,334,000] *$13,900,000* for the current fiscal year: *Provided,* That this amount shall be available for apportionment to the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense as determined by the Secretary of Defense: *Provided, further,* That costs for military retired pay accrual shall be included within this limitation.

SEC. [8019] *8013.* Of the funds made available by this Act for the services of the Military Airlift Command, $100,000,000 shall be available only for procurement of commercial transportation service from carriers participating in the civil reserve air fleet program; and the Secretary of Defense shall utilize the services of such carriers which qualify as small businesses to the fullest extent found practicable: *Provided,* That the Secretary of Defense shall specify in such procurement, performance characteristics for aircraft to be used based upon modern aircraft operated by the civil reserve air fleet.

(TRANSFER OF FUNDS)

SEC. [8020. Upon] *8014. During the current fiscal year, upon* determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [$950,000,000] *$1,200,000,000* of working capital funds of the Department of Defense of funds [made] available [in this Act] to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided,* That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further,* That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.

(TRANSFER OF FUNDS)

SEC. [8021] *8015.* During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided,* That transfers may be made between such funds in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that transfers between a stock fund account and an industrial fund account may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8022. None of the funds available to the Department of Defense shall be utilized for the conversion of heating plants from coal to oil at defense facilities in Europe.]

SEC. [8023] *8016.* No part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

SEC. [8024] *8017.* None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services under the provisions of section 1079(a) of title 10, United States Code, shall be available for reimbursement of any physician or other authorized individual provider of medical care in excess of the eightieth percentile of the customary charges made for similar services in the same locality where the medical care was furnished, as determined for physicians in accordance with section 1079(h) of title 10, United States Code.

SEC. [8025] *8018.* No appropriation contained in this Act may be used to pay for the cost of public affairs activities of the Department of Defense in excess of [$43,563,000] *$44,300,000*: *Provided*, That costs for military retired pay accrual shall be included within this limitation.

SEC. [8026] *8019.* None of the funds provided in this Act shall be available for the planning or execution of programs which utilize amounts credited to Department of Defense appropriations or funds pursuant to the provisions of section 37(a) of the Arms Export Control Act representing payment for the actual value of defense articles specified in section 21(a)(1)(A) of that Act: *Provided*, That such amounts shall be credited to the Special Defense Acquisition Fund, as authorized by law, or, to the extent not so credited shall be deposited in the Treasury as miscellaneous receipts as provided in section 3302(b) of title 31, United States Code.

SEC. [8027] *8020.* No appropriation contained in this Act shall be available to fund any costs of a Senior Reserve Officers' Training Corps unit—except to complete training of personnel enrolled in Military Science 4—which in its junior year class (Military Science 3) has for the four preceding academic years, and as of September 30, 1983, enrolled less than (a) seventeen students where the institution prescribes a four-year or a combination four- and two-year program; or (b) twelve students where the institution prescribes a two-year program: *Provided*, That, notwithstanding the foregoing limitation, funds shall be available to maintain one Senior Reserve Officers' Training Corps unit in each State and at each State-operated maritime academy: *Provided further*, That units under the consortium system shall be considered as a single unit for purposes of evaluation of productivity under this provision: *Provided further*, That enrollment standards contained in Department of Defense Directive 1215.8 for Senior Reserve Officers' Training Corps units, as revised during fiscal year 1981, may be used to determine compliance with this provision, in lieu of the standards cited above.

SEC. [8028] *8021.* None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [1987] *1988*.

SEC. [8029] *8022.* None of the funds appropriated by this Act may be used to support more than 9,901 full-time and 2,603 part-time military personnel assigned to or used in the support of Morale, Welfare, and Recreation activities as described in Department of Defense Instruction 7000.12 and its enclosures, dated September 4, 1980.

SEC. [8030] *8023.* All obligations incurred in anticipation of the appropriations and authority provided in this Act are hereby ratified and confirmed if otherwise in accordance with the provisions of this Act.

SEC. [8031] *8024.* None of the funds appropriated by this Act or heretofore appropriated by any other Act shall be obligated or expended for the payment of anticipatory possession compensation claims to the Federal Republic of Germany other than claims listed in the 1973 agreement (commonly referred to as the Global Agreement) between the United States and the Federal Republic of Germany.

SEC. [8032] *8025.* During the current fiscal year the Department of Defense may enter into contracts to recover indebtedness to the United States pursuant to section 3718 of title 31, United States Code.

SEC. [8033] *8026.* None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines:

(a) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(b) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(c) where the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than $25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. [8034] *8027.* None of the funds appropriated by this Act shall be available to provide medical care in the United States on an inpatient basis to foreign military and diplomatic personnel or their dependents unless the Department of Defense is reimbursed for the costs of providing such care: *Provided*, That reimbursements for medical care covered by this section shall be credited to the appropriations against which charges have been made for providing such care, except that inpatient medical care may be provided in the United States without cost to military personnel and their dependents from a foreign country if comparable care is made available to a comparable number of United States military personnel in that foreign country.

SEC. [8035] *8028.* None of the funds appropriated by this Act shall be obligated for the second career training program authorized by Public Law 96-347.

SEC. [8036] *8029.* None of the funds appropriated or otherwise made available in this Act shall be obligated or expended for salaries or expenses during the current fiscal year for the purposes of demilitarization of surplus nonautomatic firearms less than .50 caliber.

[SEC. 8037. None of the funds provided in this Act shall be available to initiate (1) a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of $20,000,000, or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year, unless the Committees on Appropriations and Armed Services of the Senate and House of Representatives have been notified at least thirty days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed $500,000,000 unless specifically provided in this Act: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement. Funds appropriated in title III of this Act may be used for multiyear procurement contracts as follows:

T-700 series aircraft engines;
MK-46 torpedo program;
Bradley Fighting Vehicle transmission;
M-1 tank chassis;
M-1 tank engine;
M-1 tank fire control components; and
LHD-1 amphibious assault ships.]

SEC. [8038] *8030.* None of the funds appropriated by this Act which are available for payment of travel allowances for per diem in lieu of subsistence to enlisted personnel shall be used to pay such an allowance to any enlisted member in an amount that is more than the amount of per diem in lieu of subsistence that the enlisted member is otherwise entitled to receive minus the basic allowance for subsistence, or pro rata portion of such allowance, that the enlisted member is entitled to receive during any day, or portion of a day, that the enlisted member is also entitled to be paid a per diem in lieu of subsistence.

SEC. [8039] *8031.* None of the funds appropriated by this Act shall be available to approve a request for waiver of the costs otherwise required to be recovered under the provisions of section 21(e)(1)(C) of the Arms Export Control Act unless the Committees on Appropriations have been notified in advance of the proposed waiver.

[SEC. 8040. None of the funds appropriated by this Act shall be available for the transportation of equipment or materiel designated as Prepositioned Materiel Configured in Unit Sets (POMCUS) in Europe in excess of four division sets: *Provided*, That the foregoing limitation shall not apply with respect to any item of equipment or materiel which is maintained in the inventories of the Active and Reserve Forces at levels of at least 70 per centum of the established requirements for such an item of equipment or materiel for the Active Forces and 50 per centum of the established requirement for the Reserve Forces for such an item of equipment or materiel: *Provided further*, That no additional commitments to the establishment of POMCUS sites shall be made without prior approval of Congress.]

Sec. [8041] *8032*. (a) None of the funds in this Act may be used to transfer any article of military equipment or data related to the manufacture of such equipment to a foreign country prior to the approval in writing of such transfer by the Secretary of the military service involved.

(b) No funds appropriated by this Act may be used for the transfer of a technical data package from any Government-owned and operated defense plant manufacturing large caliber cannons to any foreign government, nor for assisting any such government in producing any defense item currently being manufactured or developed in a United States Government-owned, Government-operated, defense plant manufacturing large caliber cannons.

(TRANSFER OF FUNDS)

Sec. [8042] *8033*. None of the funds appropriated in this Act may be made available through transfer, reprogramming, or other means for any intelligence or special activity different from that previously justified to the Congress unless the Director of Central Intelligence or the Secretary of Defense has notified the House and Senate Appropriations Committees of the intent to make such funds available for such activity.

[Sec. 8043. Of the funds appropriated by this Act for strategic programs, the Secretary of Defense shall provide funds for the Advanced Technology Bomber program at a level at least equal to the amount provided by the committee of conference on this Act in order to maintain priority emphasis on this program.]

[Sec. 8044. None of the funds available to the Department of Defense during the current fiscal year shall be used by the Secretary of a military department to purchase coal or coke from foreign nations for use at United States defense facilities in Europe when coal from the United States is available.]

Sec. [8045] *8034*. None of the funds available to the Department of Defense shall be available for the procurement of manual typewriters which were manufactured by facilities located within states which are Signatories to the Warsaw Pact.

[Sec. 8046. None of the funds appropriated by this Act may be used to appoint or compensate more than 37 individuals in the Department of Defense in positions in the Executive Schedule (as provided in sections 5312-5816 of title 5, United States Code).]

Sec. [8047] *8035*. None of the funds appropriated by this Act shall be available to convert a position in support of the Army Reserve, Air Force Reserve, Army National Guard, and Air National Guard occupied by, or programed to be occupied by, a (civilian) military technician to a position to be held by a person in an active Guard or Reserve status if that conversion would reduce the total number of positions occupied by, or programed to be occupied by, (civilian) military technicians of the component concerned, below 66,086: *Provided*, That none of the funds appropriated by this Act shall be available to support more than 43,157 positions in support of the Army Reserve, Army National Guard or Air National Guard occupied by, or programed to be occupied by, persons in an active Guard or Reserve status: *Provided further*, That none of the funds appropriated by this Act may be used to include (civilian) military technicians in computing civilian personnel ceilings, including statutory or administratively imposed ceilings, on activities in support of the Army Reserve, Air Force Reserve, Army National Guard or Air National Guard.

[Sec. 8048. (a) The provisions of section 138(c)(2) of title 10, United States Code, shall not apply with respect to fiscal year 1986 or with respect to the appropriation of funds for that year.]

[(b) During fiscal year 1986, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.]

[(c) The fiscal year 1987 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 1987 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 1987.]

(TRANSFER OF FUNDS)

Sec. [8049] *8036*. Appropriations or funds available to the Department of Defense during the current fiscal year may be transferred to appropriations provided in this Act for research, development, test, and evaluation to the extent necessary to meet increased pay costs authorized by or pursuant to law, to be merged with and to be available for the same purposes, and the same time period, as the appropriation to which transferred.

[Sec. 8050. None of the funds available to the Central Intelligence Agency, the Department of Defense, or any other agency or entity of the United States involved in intelligence activities may be obligated or expended during fiscal year 1986 to provide funds, materiel, or other assistance to the Nicaraguan democratic resistance unless in accordance with the terms and conditions specified by section 105 of the Intelligence Authorization Act (Public Law 99-169) for fiscal year 1986.]

(TRANSFER OF FUNDS)

Sec. [8051] *8037*. In addition to any other transfer authority contained in this Act, amounts from working capital funds may be tranferred to the Operation and Maintenance, Army, Navy, and Air Force appropriations contained in this Act to be merged with and to be available for the same purposes and for the same time period as the appropriation to which transferred[: *Provided*, That such transfers shall not exceed $168,200,000 for Operation and Maintenance, Army; $420,300,000 for Operation and Maintenance, Navy; and $164,000,000 for Operation and Maintenance, Air Force].

Sec. [8052] *8038*. None of the funds made a available by this Act shall be used in any way for the leasing to non-Federal agencies in the United States aircraft or vehicles owned or operated by the Department of Defense when suitable aircraft or vehicles are commercially available in the private sector: *Provided*, That nothing in this section shall affect authorized and established procedures for the sale of surplus aircraft or vehicles: *Provided further*, That nothing in this section shall prohibit the leasing of helicopters authorized by section 1463 of the Department of Defense Authorization Act of 1986.

Sec. [8053] *8039*. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

[Sec. 8054. No funds available to the Department of Defense during the current fiscal year may be used to enter into any contract with a term of eighteen months or more or to extend or renew any contract for a term of eighteen months or more, for any vessel, aircraft or vehicles, through a lease, charter, or similar agreement without previously having been submitted to the Committees on Appropriations of the House of Representatives and the Senate in the budgetary process. Further, any contractual agreement which imposes an estimated termination liability (excluding the estimated value of the leased item at the time of termination) on the Government exceeding 50 per centum of the original purchase value of the vessel, aircraft, or vehicle must have specific authority in an appropriation Act for the obligation of 10 per centum of such termination liability.]

[Sec. 8055. None of the funds appropriated in this Act may be obligated or expended in any way for the purpose of the sale, lease, rental, or excessing of any portion of land currently identified as Fort DeRussy, Honolulu, Hawaii.]

Sec. [8056] *8040*. None of the funds made available by this Act shall be available to operate in excess of 247 commissaries in the contiguous United States.

Sec. [8057] *8041*. None of the funds provided in this Act shall be used to procure aircraft ejection seats manufactured in any foreign nation that does not permit United States manufacturers to compete for ejection seat procurement requirements in that foreign nation. This limitation shall apply only to ejection seats procured for installation on aircraft produced or assembled in the United States.

[Sec. 8058. No more than $166,766,000 of the funds appropriated by this Act shall be available for the payment of unemployment compensation benefits.]

Sec. [8059] *8042*. None of the funds appropriated by this Act should be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

[Sec. 8060. None of the funds appropriated by this Act shall be used for the transfer of the Department of Defense Dependents Schools (DODDS) to the Department of Education.]

Sec. [8061] *8043*. None of the funds appropriated by this Act shall be used to purchase dogs or cats or otherwise fund the use of dogs or cats for the purpose of training Department of Defense students or other personnel in surgical or other medical treatment of wounds produced by any type of weapon: *Provided*, That the standards of such training with respect to the treatment of animals shall adhere to the Federal Animal Welfare Law and to those prevailing in the civilian medical community.

Sec. [8062] *8044*. None of the funds made available by this Act shall be used to initiate full-scale engineering development of any major defense acquisition program until the Secretary of Defense has provided to the Committees on Appropriations of the House and Senate—

(a) a certification that the system or subsystem being developed will be procured in quantities that are not sufficient to warrant development of two or more production sources, or

(b) a plan for the development of two or more sources for the production of the system or subsystem being developed.

[Sec. 8063. None of the funds appropriated by this Act shall be available to pay any member of the uniformed services for unused accrued leave pursuant to section 501 of title 37, United States Code, for more than sixty days of such leave, less the number of days for which payment was previously made under section 501 after February 9, 1976.]

[Sec. 8064. Within funds available under title II of this Act, but not to exceed $100,000, and under such regulations as the Secretary of Defense may prescribe, the Department of Defense may, in addition to allowances currently available, make payments for travel and transportation expenses of the surviving spouse, children, parents, and brothers and sisters of any member of the Armed Forces of the United States, who dies as the result of an injury or disease incurred in line of duty to attend the funeral of such member in any case in which the funeral of such member is more than two hundred miles from the residence of the surviving spouse, children, parents or brothers and sisters, if such spouse, children, parents or brothers and sisters, as the case may be, are financially unable to pay their own travel and transportation expenses to attend the funeral of such member.]

[Sec. 8065. None of the funds available to the Department of Defense may be used for the floating storage of petroleum or petroleum products except in vessels of or belonging to the United States.]

[Sec. 8066. Of the funds made available to the Department of the Air Force in this Act, not less than $3,000,000 shall be available for the Civil Air Patrol.]

Sec. [8067] *8045*. Funds available to the Department of Defense may be used by the Department of Defense for the use of helicopters and motorized equipment at Defense installations for removal of feral burros and horses.

[Sec. 8068. So far as may be practicable, Indian labor shall be employed, and purchases of the products of Indian industry may be made in open market in the discretion of the Secretary of Defense: *Provided*, That the products must meet pre-set contract specifications.]

(TRANSFER OF FUNDS)

Sec. [8069] *8046*. Not to exceed $100,000,000 may be transferred from the appropriation "Operation and Maintenance, Defense Agencies" to operation and maintenance appropriations under the military departments in connection with demonstration projects authorized by section 1092 of title 10, United States Code: *Provided*, That the Secretary of Defense shall promptly notify the Congress of any such transfer of funds under this provision: *Provided further*, That the authority to make transfers pursuant to this section is in addition to the authority to make transfers under other provisions of this Act.

[Sec. 8070. None of the funds available for Defense installations in Europe shall be used for the consolidation or conversion of heating facilities to district heating distribution systems in Europe: *Provided*, That those facilities identified by the Department of the Army as of April 11, 1985, as being in advanced stages of negotiations shall be exempt from such provision: *Provided further*, That nothing in this section shall prohibit the conversion or consolidation of heating facilities to district heating distribution systems at Bad Kissingen, Hessen, in the Federal Republic of Germany.]

[Sec. 8071. None of the funds appropriated by this Act shall be available to compensate foreign selling costs as described in Federal Acquisition Regulation 31.205-38(b) as in effect on April 1, 1984.]

Sec. [8072] *8047*. Of the funds appropriated for the operation and maintenance of the Armed Forces, obligations may be incurred for humanitarian and civic assistance costs incidental to authorized operations, and these obligations shall be reported to Congress on September 30, [1986] *1987*: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance in the Trust Territories of the Pacific Islands by using Civic Action Teams.

Sec. [8073] *8048*. Notwithstanding any other provision of law, the Secretaries of the Army and Air Force may authorize the retention in an active status until age sixty of any officer who would otherwise be removed from an active status and who is employed as a National Guard or Reserve technician in a position in which active status in a reserve component of the Army or Air Force is required as a condition of that employment.

[Sec. 8074. None of the funds available to the Department of Defense may be used to transport any chemical munitions into the Lexington-Blue Grass Army Depot for purposes of future demilitarization.]

[Sec. 8075. None of the funds appropriated by this Act may be obligated or expended for the purposes delineated in section 1002(e)(2) of the Department of Defense Authorization Act, 1985, without the prior notification to the Committees on Appropriations of the House of Representatives and the Senate.]

[Sec. 8076. It is the sense of the Congress that the Secretary of Defense should formulate and carry out a program under which contracts awarded by the Department of Defense in fiscal year 1986 would, to the maximum extent practicable and consistent with existing law, be awarded to contractors who agree to carry out such contracts in labor surplus areas (as defined and identified by the Department of Labor).]

Sec. [8077] *8049*. It is the sense of the Congress that competition, which is necessary to enhance innovation, effectiveness, and efficiency, and which has served our Nation so well in other spheres of political and economic endeavor, should be expanded and increased in the provision of our national defense.

[Sec. 8078. Notwithstanding any other provision of law, each contract awarded by the Department of Defense in fiscal year 1986 for construction or services to be performed in whole or in part in a State which is not contiguous with another State and has an unemployment rate in excess of the national average rate of unemployment as determined by the Secretary of Labor shall include a provision requiring the contractor to employ, for the purpose of performing that portion of the contract in such State that is not contiguous with another State, individuals who are residents of such State and who, in the case of any craft or trade, possess or would be able to acquire promptly the necessary skills: *Provided*, That the Secretary of Defense may waive the requirements of this section in the interest of national security.]

Sec. [8079] *8050*. None of the funds appropriated by this Act shall be available to pay a dislocation allowance pursuant to section 407 of title 37, United States Code, in excess of one month's basic allowance for quarters.

[Sec. 8080. None of the funds available to the Department of Defense shall be obligated or expended to contract out any activity currently performed by the Defense Personnel Support Center in Philadelphia, Pennsylvania: *Provided*, That this provision shall not apply after notification to the Committees on Appropriations of the House of Representatives and the Senate of the results of the cost analysis of contracting out any such activity.]

[Sec. 8081. None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 1415(c) of title 38, United States Code, for any member of the armed services who, on or after the date of enactment of this Act, receives an enlistment bonus under section 308a or 308f of title 37, United States Code; nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Administrator of Veterans' Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Administrator pay such benefits to any such member.]

[SEC. 8082. Notwithstanding any other provision of this Act, no funds appropriated by this Act shall be expended for the research, development, test, evaluation or procurement for integration of a nuclear warhead into the Joint Tactical Missile System (JTACMS).]

SEC. [8083] *8051.* Under regulations prescribed by the Secretary of Defense, the Department of the Air Force and the Defense Logistics Agency may test a flat rate per diem system for military and civilian travel allowances: *Provided,* That per diem allowances paid under a flat rate per diem system shall be in an amount determined by the Secretary of Defense to be sufficient to meet normal and necessary expenses in the area in which travel is performed, but in no event will the travel allowances exceed $75 for each day in travel status within the continental United States: *Provided further,* That the test approved under this section shall expire upon the effective date of permanent legislation establishing a flat rate per diem system for both military and civilian personnel.

SEC. [8084] *8052.* Notwithstanding any other provision of law, during fiscal year [1986] *1987,* the Department of Defense is to conduct a pilot test project of providing home health care to dependents entitled to health care under section 1076 of title 10, United States Code: *Provided,* That such care is medically necessary or appropriate, more cost effective than to continue paying for otherwise authorized CHAMPUS benefits in medical facilities, and the beneficiary is not covered for such care under any other public or private health insurance plan.

[SEC. 8085. Not more than $2,744,293,000 of the funds appropriated by this Act may be obligated for permanent change of station travel (including all expenses of such travel for organizational movements): *Provided,* That assignments for temporary duty may not be increased in order to circumvent this limitation: *Provided further,* That this limitation may be exceeded only upon a determination and notification to the Congress by the Secretary of Defense that such action is necessary to meet national security requirements.]

SEC. [8086] *8053.* Funds appropriated in this Act shall be available for the payment of not more than 75 percent of the charges of a postsecondary educational institution for the tuition or expenses of an officer in the Ready Reserve of the Army National Guard or Army Reserve for education or training during his off-duty periods, except that no part of the charges may be paid unless the officer agrees to remain a member of the Ready Reserve for at least four years after completion of such training or education[: *Provided,* That notwithstanding any other provision of law, those individuals who received assistance under the Army National Guard Assistance for Military Professional Development program and who forfeited money as a result of its cancellation on July 22, 1985, and who could not continue in this program, shall be reimbursed for the moneys they forfeited: *Provided further,* That no interest shall be paid on the amounts reimbursed].

[SEC. 8087. None of the funds appropriated in this Act shall be used for professional surveying and mapping services performed by contract for the Defense Mapping Agency unless those contracts are procured in accordance with the selection procedures outlined pursuant to section 2855 of title 10, United States Code.]

[SEC. 8088. During the current fiscal year, effective January 1, 1985, the rate of the basic allowance for quarters authorized by section 403(a) of title 37, United States Code, which is payable to a member of the uniformed services who was entitled to that allowance on December 31, 1984, shall not be less than the rate of the basic allowance for quarters that was in effect for that member on December 31, 1984 (unless the member holds a lower grade than he held on that date or has had a change in dependent status from a "with dependents" status to a "without dependents" status).]

[SEC. 8089. None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of enactment of this Act, is performed by more than ten Department of Defense civilian employees until a most efficient and cost-effective organization analysis is completed on such activity or function and certification of the analysis is made to the Committees on Appropriations of the House of Representatives and the Senate.]

(TRANSFER OF FUNDS)

SEC. [8090] *8054.* Upon a determination by the Secretary of Defense that such action will result in a more economical acquisition of automatic data processing equipment, funds provided in this Act under one appropriation account for the lease or purchase of such equipment may be transferred through the Automatic Data Processing Equipment Management Fund to another appropriation account in this Act for the lease or purchase of automatic data processing equipment to be merged with and to be available for the same purposes, and for the same time period, as the appropriation to which transferred: *Provided,* That within thirty days after the end of each quarter the Secretary of Defense shall report transfers made under this section to the Committees on Appropriations of the Senate and the House Representatives: *Provided further,* That the authority to transfer funds under this section shall be in addition to any other transfer authority contained in this Act.

SEC. [8091] *8055.* Appropriations available to the Department of Defense during the current fiscal year shall be available, under such regulations as the Secretary of Defense may deem appropriate, to exchange or furnish mapping, charting, and geodetic data, supplies or services to a foreign country pursuant to an agreement for the production or exchange of mapping, charting, and geodetic data.

[SEC. 8092. The lands described in Bureau of Land Management casefile AA-57372 shall be conveyed to the Municipality of Anchorage pursuant to the public interest land provisions of the North Anchorage Land Agreement if such lands are declared excess to the needs of the Army in Alaska.]

[SEC. 8093. Section 1411 of the Department of Defense Authorization Act, 1986, (Public Law 99-145) is amended to read as follows:]

[**"§ 1411. Conditions of spending funds for binary chemical munitions**]

["(a) LIMITATION ON FISCAL YEAR 1986 FUNDS.—Funds appropriated pursuant to authorizations of appropriations in title I may not be used—

"(1) for procurement or assembly of binary chemical munitions (or components of such munitions); or

"(2) for establishment of production facilities necessary for procurement or assembly of binary chemical munitions (or components of such munitions), except in accordance with subsections (b), (c), (d), and (e).]

["(b) NATO CONSULTATION.—Subject to subsections (C), (d), and (e), funds referred to in subsection (a) may be used for procurement or assembly of binary chemical munitions or for the establishment of production facilities necessary for the procurement or assembly of binary chemical munitions (or components of such munitions) if the President certifies to Congress that the United States—

"(1) has submitted to the North Atlantic Treaty Organization, a force goal stating the requirement for modernization of the United States proportional share of the NATO chemical deterrent with binary munitions and said force goal has been formally adopted by the North Atlantic Council;

"(2) has developed in coordination with the Supreme Allied Commander, Europe, a plan under which United States binary chemical munitions can be deployed under appropriate contingency plans to deter chemical weapons attacks against the United States and its allies; and

"(3) has consulted with other member nations of the North Atlantic Treaty Organization (NATO) on that plan.]

["(c) CONDITIONS FOR FINAL ASSEMBLY.—Funds referred to in subsection (a) may not be used for the final assembly of complete binary chemical munitions before October 1, 1987, and, subject to subsections (d) and (e), may only be used for such purpose on or after that date if—

"(1) a mutually verifiable international agreement concerning binary and other similar chemical munitions has not been entered into by the United States by that date;

"(2) the President, after that date, transmits to Congress a certification that—

"(A) final assembly of such complete munitions is necessitated by national security interests of the United States and the interests of other NATO member nations;

"(B) handling and storage safety specifications established by the Department of Defense with respect to such munitions will be met or exceeded;

"(C) applicable Federal safety requirements will be met or exceeded in the handling, storage, and other use of such munitions; and

"(D) the plan of the Secretary of Defense for destruction of existing United States chemical warfare stocks developed pursuant to section 1412 (which shall, if not sooner transmitted to Congress, accompany such certification) is ready to be implemented;

"(3) final assembly is carried out only after the end of the 60-day period beginning on the date such certification is received by the Congress;

"(4) the plan of the Secretary of Defense for land-based storage of such munitions within the United States during peacetime provides that the two components that constitute a binary chemical munition are to be stored in separate States; and

"(5) the plan of the Secretary of Defense for the transportation of such munitions within the United States during peacetime provides that the two components that constitute a binary munition are transported separately.]

["(d) Restrictions on Production of the BIGEYE Bomb.—Except as provided below, none of the funds appropriated pursuant to authorizations of appropriations in title I may be used for procurement or assembly of the BIGEYE binary chemical bomb or for procurement of components for the BIGEYE bomb until 60 days after the Secretary of Defense has submitted a report describing—

"(1) the specific operational requirements which must be achieved by the BIGEYE system; and

"(2) the actual performance of the system during operational testing with respect to each of the operational test criteria; and

"(3) any exceptions to the operational criteria deemed acceptable by the Department of Defense.

"Subject to subsection (b) nothing in this subsection will prohibit the procurement of BIGEYE production facilities and associated equipment.]

["(e) Restriction on Production of the GB-2 Artillery Projectile.—None of the funds appropriated pursuant to authorizations in title I for procurement or assembly of the GB-2 artillery projectile may be obligated or expended before October 1, 1986.]

["(f) Sense of Congress.—It is the sense of Congress that existing unitary chemical munitions currently stored in the United States and in European member nations of NATO should be replaced by modern, safer binary chemical munitions.]

["(g) Report.—Not later than October 1, 1986, the President shall submit to Congress a report describing the results of consultations among NATO member nations concerning the organization's chemical deterrent posture. The report shall include descriptions of any consultations concerning—

"(1) efforts to provide key civilian workers at military support facilities in Europe—

"(A) with personal and collective equipment to protect against the use of chemical munitions; and

"(B) with the training required for the use of such equipment;

"(2) efforts to upgrade the chemical reconnaissance, decontamination, and protective capabilities of the military forces of each NATO member nation to a level adequate to meet the chemical threat identified in NATO intelligence estimates;

"(3) efforts to initiate a NATO-wide study of measures required to protect ports, airfields, logistics centers, and commend and control facilities in European member nations of NATO against chemical attack; and

"(4) efforts to initiate a NATO-wide study of equitable and efficient sharing among NATO member nations of responsibilities with regard to deterring the use of chemical munitions in Europe.".]

[Sec. 8094. None of the funds appropriated in this Act may be obligated or expended for procurement of C-12 aircraft unless such aircraft are procured through competitive procedures (as defined in section 2302(2) of title 10, United States Code), which shall be restricted to turboprop aircraft.]

[Sec. 8095. None of the funds in this Act may be obligated for procurement of 120mm mortars or 120mm mortar ammunition manufactured outside of the United States: *Provided*, That this limitation shall not apply to procurement of such mortars or ammunition required for testing, evaluation, type classification or equipping the Army's Ninth Infantry Division (Motorized).]

Sec. [8096] *8056*. Appropriations made available to the Department of Defense by this Act may be used at sites formerly used by the Department of Defense for removal of unsafe buildings or debris of the Department of Defense: *Provided*, That such removal must be completed before the property is released from Federal Government control, other than property conveyed to State or local government entities or native corporations.

[Sec. 8097. None of the funds appropriated by this Act or any other Act may be obligated or expended to carry out a test of the Space Defense System (anti-satellite weapon) against an object in space until the President certifies to Congress that the Soviet Union has conducted, after October 3, 1985, a test against an object in space of a dedicated antisatellite weapon.]

[(TRANSFER OF FUNDS)]

[Sec. 8098. Of the funds made available by this Act to the Department of the Army, $7,200,000 shall be transferred to the Bureau of Land Management for the relocation of the district office at Fort Wainwright, Alaska.]

[Sec. 8099. None of the funds appropriated by this Act shall be used for the support of any nonappropriated fund activity of the Department of Defense that procures alcoholic beverages with nonappropriated funds for resale (including alcoholic beverages sold by the drink) on a military installation located in the United States, unless such alcoholic beverages are procured in the State, or in the case of the District of Columbia, within the District of Columbia, in which the installation is located: *Provided*, That in a case in which a military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That not later than one year after the date of enactment of this Act, the Secretary shall transmit a report to the Congress concerning the implementation of this section.]

[(TRANSFER OF FUNDS)]

[Sec. 8100. The Secretary of Defense may transfer, not to exceed $468,000,000 from the Foreign Currency Fluctuation, Defense account to appropriations provided in title II of this Act: *Provided*, That the Secretary of Defense shall report to the Committees on Appropriations of the House of Representatives and Senate of transfers made under this authority: *Provided further*, That funds so transferred shall be made available for the same time period and purpose as the appropriation to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided elsewhere in this Act.]

[Sec. 8101. Within the funds made available under title II of this Act, the military departments may use such funds as necessary, but not to exceed $4,700,000, to carry out the provisions of section 430 of title 37, United States Code.]

[Sec. 8102. The amendments made to section 7572(b)(3) of title 10 United States Code, and to section 3 of Public Law 96-357 (10 U.S.C. 7572 note) by section 606 of the Department of Defense Authorization Act, 1986, shall apply to reimbursement of expenses incurred on or after October 1, 1985, by a member of a uniformed service on sea duty.]

[Sec. 8103. (a) In addition to other funds made available by this Act, $6,306,906,000 shall be available for obligation and expenditure from prior year unobligated balances from the following accounts in the amounts specified:

	Prior Year Transfer
Aircraft Procurement, Army—1985/87	$117,900,000
Missile Procurement, Army—1984/86	10,100,000
Missile Procurement, Army—1985/87	56,400,000
Procurement of Weapons and Tracked Combat Vehicles, Army—1984/86	336,500,000
Procurement of Weapons and Tracked Combat Vehicles, Army—1985/87	253,800,000
Procurement of Ammunition, Army—1984/86	30,400,000
Procurement of Ammunition, Army—1985/87	147,700,000
Other Procurement, Army—1984/86	81,000,000
Other Procurement, Army—-1985-87	176,500,000
Aircraft Procurement, Navy—1984/86	60,800,000
Aircraft Procurement, Navy—1985/87	490,500,000
Weapons Procurement, Navy—1985/87	15,000,000
Shipbuilding and Conversion, Navy—1982/86	391,600,000
Shipbuilding and Conversion, Navy—1983/87	691,300,000
Shipbuilding and Conversion, Navy—1984/88	398,600,000
Shipbuilding and Conversion, Navy—1985/89	517,800,000
Other Procurement, Navy—1984/86	75,790,000
Other Procurement, Navy—1985/87	200,693,000
Procurement, Marine Corps—1985/87	47,717,000
Aircraft Procurement, Air Force—1984/86	246,400,000
Aircraft Procurement, Air Force—1985/87	864,000,000
Missile Procurement, Air Force—1984/86	29,400,000
Missile Procurement, Air Force—1985/87	53,400,000
Other Procurement, Air Force—1984/86	94,127,000

Other Procurement, Air Force—1985/87	253,349,000
Procurement, Defense Agencies—1984/86	15,000,000
Procurement, Defense Agencies—1985/87	21,000,000
Research, Development, Test and Evaluation, Army—1985/86	96,130,000
Research, Development, Test and Evaluation, Navy—1985/86	188,000,000
Research, Development, Test and Evaluation, Air Force—1985/86	264,000,000
Research, Development, Test and Evaluation, Defense Agencies—1985/86	82,000,000
Total	$6,306,906,000]

[(b) The foregoing unobligated balances in subsection (a) shall remain available for obligation only for the time period provided when originally appropriated, and may be transferred by the Secretary of Defense to appropriations in titles I, II, III, IV, VI and VII as may be required for only the military pay raise of October 1, 1985, payments to the military retirement trust fund including those requirements that may be established by subsequent acts of Congress, the Mariner Fund and the Coastal Defense Augmentation account, and for increased readiness of conventional forces in programs funded in the operation and maintenance accounts, including but not limited to flying hours, steaming hours, and training: *Provided*, That no funds may be transferred or obligated until 15 days after the Secretary of Defense notifies the Committees on Appropriations of the House and Senate of such transfers and obligations: *Provided further*, That $852,100,000 shall be available only for the Mariner Fund and may not be obligated or expanded for any purpose until enactment of legislation establishing a Mariner Fund program for construction and lease of militarily useful vessels and until 60 days after notification to the Committees on Appropriations of the House and Senate of the intent to obligate from such Fund: *Provided further*, That notwithstanding any other provision of this section, after May 1, 1986, obligations from the Military Personnel accounts contained in this Act shall not exceed a rate in excess of the rate required to limit total obligations to the obligation ceilings established by law for such accounts for fiscal year 1986: *Provided further*, That in addition to funds appropriated elsewhere in this Act, $140,000,000 of the foregoing unobligated balances shall be for the Coastal Defense Augmentation account: *Provided further*, That none of the foregoing unobligated balances may be transferred, reprogramed, or otherwise applied to offset the impact of sequester orders required under the provisions of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the transfer authority contained in this section shall be in addition to any other transfer authority contained in this Act.]

[SEC. 8104. None of the funds available to the Department of the Navy may be used to enter into any contract for the overhaul, repair, or maintenance of any naval vessel on the West Coast of the United States which includes charges for interport differential as an evaluation factor for award.]

[SEC. 8105. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be used for the installation, maintenance, and operation of a 22¾ x 36-inch perfecting web offset press with in-line folder procured by or for the Department of the Air Force under solicitation number F01600-85-B0021.]

SEC. [8106] *8057*. None of the funds made available by this Act may be used to alter the command structure for military forces in Alaska.

[SEC. 8107. None of the funds appropriated in this Act may be obligated or expended to carry out a program to paint any naval vessel with paint known as organotin or with any other paint containing the chemical compound tributyltin until such time as the Environmental Protection Agency certifies to the Department of Defense that whatever toxicity as generated by organotin paints as included in Navy specifications does not pose an unacceptable hazard to the marine environment.]

[SEC. 8108. No funds appropriated under this Act for the Strategic Defense Initiative Program shall be earmarked by any agency of the United States Government or any contractor exclusively for contracts with non-United States contractors, subcontractors, or vendors, or exclusively for consortia containing non-United States contractors, subcontractors, or vendors, prior to source selection in order to meet a specific quota or allocation of funds to any allied nation. Furthermore, it is the sense of the Congress that, whenever possible, the Secretary of Defense and others should attempt to award Strategic Defense Initiative contracts to United States contractors, subcontractors, and vendors unless such awards would degrade the likely results obtained from such contracts: *Provided*, That allied nations should be encouraged to participate in the Strategic Defense Initiative research effort on a competitive basis and be awarded contracts on the basis of technical merit.]

[SEC. 8109. None of the funds appropriated pursuant to this Act to or for the use of the Department of Defense may be obligated or expended by any purpose unless such funds have been authorized to be appropriated for such purpose by law other than this Act: *Provided*, That the preceding sentence does not apply to funds appropriated in this Act for Coastal Defense Augmentation; $375,000,000.]

[SEC. 8110. Of the funds available in the Army Industrial Fund $25,000,000 shall be available to be used to implement immediately, or to transfer to another appropriation account in this Act to be used to implement immediately, the program proposed by the Department in its letter of August 30, 1985, from the Assistant Secretary of Defense for Acquisition and Logistics, to rehabilitate and convert current steam generating plants at defense facilities in the United States to coal burning facilities in order to achieve a coal consumption target of 1,600,000 short tons of coal per year above current consumption levels at Department of Defense facilities in the United States by fiscal year 1994: *Provided*, That anthracite or bituminous coal shall be the source of energy at such installations: *Provided further*, That during the implementation of this proposal, the amount of anthracite coal purchased by the Department shall remain at least at the current annual purchase levels, 302,000 short tons.]

[SEC. 8111. The Secretary of Defense and the Administrator of the National Aeronautics and Space Administration will jointly determine which payloads will be launched on Titan II launch vehicles and certify by notice to the Congress that such launches are cost-effective as compared to launches by the space shuttle and do not diminish the efficient and effective utilization of the space shuttle capability: *Provided*, That this section may be waived only upon certification by the Secretary of Defense that certain classified payloads must be launched on the Titan II launch vehicle as opposed to the space shuttle, or national security reasons.]

[SEC. 8112. (a) REVISIONS TO DEFENSE CONTRACT ALLOWABLE COST PROVISION.—Section 2324 of title 10, United States Code, is amended as follows:

(1) Subsection (e)(2) is amended—

(A) by inserting "(A)" after "(2)"; and

(B) by adding at the end thereof the following new subparagraph:

"(B) The Secretary shall submit to the committees named in subparagraph (C) and proposed regulations that would make substantive changes to regulations prescribed under the second sentence of subparagraph (A) before the publication of such proposed regulations in accordance with section 22 of the Office of Federal Procurement Policy Act (41 U.S.C. 418b).

"(C) The committees named in this subparagraph are—

"(i) the Committees on Armed Services and on Government Operations of the House of Representatives; and

"(ii) the Committees on Armed Services and on Governmental Affairs of the Senate.".

(2) Subsection (h)(2) is amended by inserting ", in an exceptional case," after "concerned may".

(3) Such section is further amended by redesignating subsection (j) as subsection (k) and inserting after subsection (i) the following new subsection (j):

"(j)(1) The Comptroller General shall periodically evaluate the implementation of this section by the Secretary of Defense. Such evaluation shall consider the extent to which—

"(A) such implementation is consistent with congressional intent;

"(B) such implementation achieves the objective of eliminating unallowable costs charged to defense contracts; and

"(C) such implementation (as well as the provisions of this section and the regulations prescribed under this section) could be improved or strengthened.

"(2) The Comptroller General shall submit to the committees named in subsection (e)(2)(C) a report on such evaluation within 90 days of publication by the Secretary of Defense in the Federal Register of regulations that make substantive changes in regulations prescribed under subsection (e) or (f) or in any other regulations of the Department of Defense pertaining to allowable costs under covered contracts.".]

[(b) CONGRESSIONAL COMMITTEE REVIEW OF PROPOSED INITIAL REGULATIONS.—(1) The regulations required under section 911(b) of the Department of Defense Authorization Act, 1986 (Public Law 99-145), to be prescribed not later than 150 days after the date of the enactment of such Act shall be submitted to the committees named in paragraph (2) before the publication of such regulations in accordance with section 22 of the Office of Federal Procurement Policy Act (41 U.S.C. 418b).

(2) The committees named in this paragraph are—

"(A) the Committees on Armed Services and on Government Operations of the House of Representatives; and

"(B) the Committees on Armed Services and on Governmental Affairs of the Senate.]

[(c) INITIAL COMPTROLLER GENERAL EVALUATION AND REPORT.—The Comptroller General shall submit to the committees named in subsection (b)(2) a report on the Comptroller General's initial evaluation under subsection (j)(1) of section 2324 of title 10, United States Code, as added by subsection (a). Such report shall be submitted within 180 days of the publication by the Secretary of Defense under section 911(b) of the Department of Defense Authorization Act, 1986 (Public Law 99-145), of the regulations referred to in such section.] *(Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in this Act shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed $25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds herein appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in this Act shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Corps of Engineers or the Naval Facilities Engineering Command, except; (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than $25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in this Act shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual military construction appropriation Acts.

[SEC. 107. None of the funds appropriated in this Act for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.]

SEC. [108] *107.* No part of the funds appropriated in this Act may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. [109] *108.* No part of the funds appropriated in this Act for dredging in the Indian Ocean may be used for the performance of the work by foreign contractors: *Provided*, That the low responsive and responsible bid of a United States contractor does not exceed the lowest responsive and responsible bid of a foreign contractor by greater than 20 per centum.

SEC. [110] *109.* None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation *except where required by nation-to-nation agreements.*

[SEC. 111. No part of the funds appropriated in this Act may be used to pay the compensation of an officer of the Government of the United States or to reimburse a contractor for the employment of a person for work in the continental United States by any such person if such person is an alien who has not been lawfully admitted to the United States.]

[SEC. 112. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

[SEC. 113. None of the funds appropriated in this Act may be obligated or expended in any way for the express purpose of the sale, lease, or rental of any portion of land currently identified as Fort DeRussy, Honolulu, Hawaii.]

SEC. [114] *110.* None of the funds in this Act may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

[SEC. 115. None of the funds appropriated in this Act for F-16 beddown projects at Misawa, Japan, may be obligated or expended unless there has been notification to the Committees on Appropriations that the approved Government of Japan budget for fiscal year 1986 includes projects associated with the F-16 beddown as an additive over the level of funding provided in Japanese fiscal year 1985 for the facilities improvement program.]

[SEC. 116. None of the funds appropriated in this Act may be obligated for architect and engineer contracts estimated by the Government to exceed $1,000,000 for projects to be accomplished in Japan or in any NATO member country, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [117] *111.* None of the funds appropriated in this Act for military construction in the United States territories and possessions in the Pacific and on Kwajalein Island may be used to award any contract estimated by the Government to exceed [$1,000,000] *$5,000,000* to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 per centum.

[SEC. 118. The Secretary of Defense is to inform the Committees on Appropriations and Committees on Armed Services of the plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed $100,000.]

(TRANSFER OF FUNDS)

SEC. [119] *112.* Unexpended balances in the Military Family Housing Management Account established pursuant to section 2831 of title 10, United States Code, as well as any additional amounts which would otherwise be transferred to the Military Family Housing Management Account during fiscal year [1986] *1987*, shall be transferred to the appropriations for Family Housing provided in this Act, as determined by the Secretary of Defense, based on the sources from which the funds were derived, and shall be available for the same purposes, and for the same time period, as the appropriation to which they have been transferred.

SEC. [120] *113.* Not more than 20 per centum of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year.

(TRANSFER OF FUNDS)

SEC. [121. (a)] *114.* Funds appropriated to the Department of Defense for construction in prior years are hereby made available for construction authorized for each such *military* department by the authorizations enacted into law during the [first] *second* session of the Ninety-ninth Congress.

[(b) IN GENERAL.—10 U.S.C. 2860 is amended to read as follows:

"**§ 2860. Availability of appropriations**

"Funds appropriated to a military department or defense agency for a fiscal year for military construction or military family housing purposes may remain available beyond such fiscal year to the extent provided in the appropriation Acts.".]

[(c) EFFECTIVE DATE.—The amendment made by subsection (b) shall apply to funds appropriated after the date of the enactment of Public Law 99-103.]

[SEC. 122. The Secretary of the Army acting through the Chief of Engineers of the United States Army Corps of Engineers is hereby directed to assign a military design, construction, and support mission to the Little Rock district and to designate the Little Rock district as a full service district which includes responsibilities for planning, engineering, construction operations and real estate for both civil and military missions: *Provided*, That finance and accounting shall also be included as a function of the full service district if evidence shows that it would result in more efficiency and economy.]

[SEC. 123. Notwithstanding any other provision of law, the Secretary of the Army shall convey, without reimbursement, to the United States Modern Pentathalon Association, a nonprofit association organized under the laws of the State of Texas, all equipment owned by the United States and currently used by the United States Modern Pentathalon Team for training and competition.]

[SEC. 124. (a) None of the funds appropriated in this Act may be available for any country if the President determines that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances cultivated or produced or processed illicitly, in whole or in part, in such country, or transported through such country, from being sold illegally within the jurisdiction of such country to United States personnel or their dependents, or from being smuggled into the United States. Such prohibition shall continue in force until the President determines and reports to the Congress in writing that—

(1) the government of such country has prepared and committed itself to a plan presented to the Secretary of State that would eliminate the cause or basis for the application to such country of the prohibition contained in the first sentence; and

(2) the government of such country has taken appropriate law enforcement measures to implement the plan presented to the Secretary of State.]

[(b) The provisions of subsection (a) shall not apply in the case of any country with respect to which the President determines that the application of the provisions of such subsection would be inconsistent with the national security interests of the United States.]

[SEC. 125. Of the total amount of budget authority provided for fiscal year 1986 by this Act that would otherwise be available for consulting services, management and professional services, and special studies and analyses, 10 per centum of the amount intended for such purposes in the President's budget for 1986, as amended, for any agency, department or entity subject to apportionment by the Executive shall be placed in reserve and not made available for obligation or expenditure: *Provided*, That this section shall not apply to any agency, department or entity whose budget request for 1986 for the purposes stated above did not amount to $5,000,000.]

[SEC. 126. (a) Notwithstanding section 13(g) of the Surplus Property Act of 1944 (50 App. U.S.C. 1622(g)) and section 4 of the Act of October 1, 1949 (50 App. U.S.C. 1622(c)), the Secretary of Transportation, if requested, shall, as to the property described in subsection (c), in order to facilitate an exchange of land negotiated between the State of Georgia and the County of Glynn, Georgia, grant a release to the County of Glynn, Georgia, from all of the terms, conditions, reservations, and restrictions contained in the deed of conveyance dated July 1, 1975, under which the United States conveyed certain property to the County of Glynn, Georgia, for airport purposes. This provision does not apply to the portion of the property, conveyed by that deed, that is not specified in subsection (c). This provision is subject to the conditions in subsection (b).]

[(b)(1) The County of Glynn finds that the property obtained in exchange for the property described in subsection (c) is equivalent in value to the property described in subsection (c).]

[(2) Revenue derived from the land obtained by the County of Glynn in exchange for the property described in subsection (c) must be used for the development, improvement, operation, or maintenance of a public airport.]

[(3) The property described in subsection (c) shall be used by the State of Georgia in a manner compatible with airport purposes.]

[(4) Approval of the Secretary of Transportation must be obtained prior to any subsequent transfer by the State of Georgia of the property described in subsection (c). Such approval shall be given only if the Secretary finds that the property will continue to be used in a manner compatible with airport purposes.]

[(c) Subsection (a) applies to the following described area known as the "Glynco Jetport Tract":

"GLYNCO JETPORT TRACT

"To locate the Point of Beginning, proceed from the intersection of the eastern right-of-way of Canal Road with the northern right-of-way of the Glynco Parkway, north 16 degrees 31 minutes 05 seconds east along the eastern right-of-way of Canal Road for a distance of 342.33 feet to a concrete monument which is the Point of Beginning; thence, continue north 16 degrees 31 minutes 05 seconds east along the eastern right-of-way of Canal Road for a distance of 1160.25 feet to a concrete monument; thence, proceed south 73 degrees 28 minutes 55 seconds east for a distance of 514.8 feet to a concrete monument located on the western right-of-way of the Brunswick-Altamaha Canal; thence, proceed south 12 degrees 31 minutes 00 seconds west along the western right-of-way of the said canal for a distance of 910.66 feet to a concrete monument located on the northern right-of-way of the Glynco Parkway; thence, proceed south 65 degrees 01 minutes 04 seconds west along the northern right-of-way of the Glynco Parkway for a distance of 219.54 feet to a concrete monument which a point of curvature; thence continue along the said right-of-way for a distance of 31.0 minutes along the arc of a curve having a delta angle of 13 degrees 00 minutes, a Tangent of 334.95 feet, and a radius of 2939.79 feet to a concrete monument; thence, proceed north 85 degrees 53 minutes 24 seconds west for a distance of 398.00 feet to a concrete monument located on the eastern right-of-way of Canal Road and is the Point of Beginning.".]

[(d) Notwithstanding section 13(g) of the Surplus Property Act of 1944 (50 App. U.S.C. 1622(g)) and Sec. 4 of the Act of October 1, 1949 (50 App. U.S.C. 1622(c)), the Secretary of Transportation, if requested, shall, as to the property described in subsection (f), in order to facilitate the lease of land negotiated between the City of Gadsden and the State of Alabama National Guard Commission, grant a release to the City of Gadsden, from all of the terms, conditions, reservations, and restrictions contained in the deed of conveyance dated September 2, 1947, under which the United States conveyed certain property to the City of Gadsden, Alabama, for airport purposes. This provision does not apply to the portion of the property, conveyed by that deed, that is not specified in subsection (f). This provision is subject to the conditions of subsection (e).]

[(e)(1) The rent for the property described in subsection (f) shall be one dollar ($1.00) per year during both the initial term and the optional renewal term provided for herein to be paid by the State of Alabama National Guard Commission to the City of Gadsden.]

[(2) The City of Gadsden agrees that said lease would be in the best interest of the people of Gadsden.]

[(3) The property described in subsection (f) shall be used by the State of Alabama National Guard Commission for development of National Guard facilities in a manner compatible with airport purposes.]

[(4) Approval of the Secretary of Transportation must be obtained prior to any subsequent lease by the State of Alabama of the property described in subsection (f). Such approval shall be given only if the Secretary finds that the property will continue to be used in a manner compatible with airport purposes.]

[(f) Subsection (d) applies to the following described area:

Parcel 1. Commence at the northeast corner of the southeast quarter of the southeast quarter of section 23, township 12 south, range 5 east, in Etowah County, Alabama; thence south along the east line of said section a distance of 247.00 feet to the point of beginning; thence deflect 89 degrees 36 minutes left and run a distance of 72.77 feet to a point; thence deflect 23 degrees 43 minutes 30 seconds left and run a distance of 54.93 feet to a point; thence deflect 23 degrees 43 minutes 30 seconds left and run a distance of 725.00 feet to a point; thence deflect 90 degrees 00 minutes left and run a distance of 350.00 feet to a point, thence deflect 90 degrees 00 minutes left and run a distance of 662.24 feet to a point; thence deflect 47 degrees 27 minutes right and run a distance of 661.81 feet to a point; thence deflect 90 degrees 00 minutes left and run a distance of 300.00 feet to a point; thence deflect 90 degrees 00 minutes left and run a distance of 749.65 feet to the point of beginning. Being a portion of the southeast quarter of the southeast quarter and the northeast quarter of the southeast quarter in section 23, township 12 south, range 5 east, and a portion of the northwest quarter of the southwest quarter and the southwest quarter of the southwest quarter of section 24, township 12 south, range 5 east, in Etowah County, Alabama. Save and except a 20.00 foot easement for sanitary sewer across said property.]

[Parcel 2. Commence at the northeast corner of the southeast quarter of the southeast quarter of section 23, township 12 south, range 5 east, in Etowah County, Alabama; thence south along the east line of said section a distance of 347.00 feet to a point; thence deflect 90 degrees 24 minutes right and run a distance of 750.00 feet to a point; thence deflect 90 degrees 00 minutes left and run a distance of 500.00 feet to the point of beginning; thence deflect 90 degrees 00 minutes left and run a distance of 440.21 feet to a point on the westerly right of way line of Airport Road a distance of 220.00

feet more or less to a point on the northerly right of way line of Southern Natural Gas Company pipe line; thence run in a southwesterly direction along the northerly right of way line of said Southern Natural Gas Company a distance of 459.40 feet to a point; thence deflect 122 degrees 12 minutes right and run a distance of 462.60 feet to the point of beginning. Being a portion of the southeast quarter of the southeast quarter, section 23, township 12 south, range 5 east in Etowah County, Alabama.]

[SEC. 127. Section 1209(a) of the Department of Defense Authorization Act, 1986 (Public Law 99-145), is amended by striking out "30 days after the date Congress receives the report required by subsection (b), but no later than", in the material preceding clause (1).]

[SEC. 128. Notwithstanding any other provision of law, funds appropriated by this Act for the United States contribution to the North Atlantic Treaty Organization Infrastructure program may not be obligated or expended at a rate exceeding the rate of recoupment during fiscal year 1986 of $30,000,000 of prefinanced United States contributions to this account.]

SEC. 115. For transfer by the Secretary of Defense to and from appropriations and funds available during fiscal year 1987, or thereafter, for military construction or expenses of family housing for the military departments and Defense agencies, in order to maintain the budgeted level of operations for such appropriations and thereby eliminate substantial gains and losses to such appropriations caused by fluctuations in foreign currency exchange rates that vary substantially from those used in preparing budget submissions, an appropriation, to remain available until expended: Provided, That funds transferred from this appropriation shall be merged with and be available for the same purpose, and for the same time period, as the appropriation or fund to which transferred, and funds transferred to this appropriation shall be merged with, and available for the purpose of this appropriation until expended: Provided further, That transfers may be made from time to time from this appropriation to the extent the Secretary of Defense determines it may be necessary to do so to reflect downward fluctuations in the currency exchange rates from those used in preparing the budget submissions for such appropriations, but transfers shall be made from such appropriations to this appropriation to reflect upward fluctuations in currency exchange rates to prevent substantial net gains in such appropriations: Provided further, That authorizations or limitations now or hereafter contained within appropriations or other provisions of law limiting the amounts that may be obligated or expended for military construction and family housing expenses are hereby increased to the extent necessary to reflect downward fluctuations in foreign currency exchange rates from those used in preparing the applicable budget submission: Provided further, That for the purposes of the appropriation "Foreign Currency Fluctuations, Construction, Defense," the foreign currency rates used in preparing budget submissions shall be the foreign currency exchange rates as adjusted or modified, as reflected in applicable Committee reports on the Acts making appropriations for military construction for the Department of Defense: Provided further, That the Secretary of Defense shall provide an annual report to the Congress on all transfers made to or made from this appropriation: Provided further, That contracts or other obligations entered into payable in foreign currencies may be recorded as obligations based on the currency exchange rates used in preparing budget submissions and adjustments to reflect fluctuations in such rates may be recorded as disbursements are made: Provided further, That no later than the end of the second fiscal year following the fiscal year for which appropriations for Family Housing Operation and Maintenance have been made available to the Department of Defense, and no later than the end of the sixth fiscal year following the fiscal year for which the appropriations for Military Construction and Family Housing Construction have been made available to the Department of Defense, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense": Provided further, That, at the discretion of the Secretary of Defense, any savings generated in the military construction and family housing programs may be transferred to this appropriation. (Military Construction Appropriations Act, 1986.)

DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, *and not to exceed $1,000 for official reception and representation expenses;* **[**$14,615,442**]** *$15,783,000,* to remain available until expended: *Provided,* That reimbursement shall be made to the applicable military appropriation for the pay and allowances of any military personnel performing services primarily for the purposes of this appropriation. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 21-1805-0-1-705		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operation and maintenance	6,200	5,963	6,371
00.02	Administration	303	330	330
00.03	Special construction, Arlington National Cemetery	1,416	8,358	9,082
10.00	Total obligations	7,919	14,651	15,783
	Financing:			
17.00	Recovery of prior year obligations	−96		
21.40	Unobligated balance available, start of year	−48	−36	
24.40	Unobligated balance available, end of year	36		
40.00	**Budget authority (appropriation)**	**7,812**	**14,615**	**15,783**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,919	14,651	15,783
72.40	Obligated balance, start of year	3,590	3,839	11,194
74.40	Obligated balance, end of year	−3,839	−11,194	−12,179
78.00	Adjustments in unexpired accounts	−96		
90.00	Outlays	7,575	7,296	14,798

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	7,812	14,615	15,783
Outlays	7,575	7,296	14,798
Reduction pursuant to P.L. 99-177:			
Budget authority		−628	
Outlays		−193	−435
Total:			
Budget authority	7,812	13,987	15,783
Outlays	7,575	7,103	14,363

Operation and maintenance.—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

Administration.—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' Home National Cemeteries; and administrative support.

Special construction, Arlington National Cemetery.—Funds requested will provide for construction of a visitor center parking facility.

Object Classification (in thousands of dollars)

Identification code 21-1805-0-1-705		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,980	3,100	3,140
11.3	Other than full-time permanent	102	20	120
11.5	Other personnel compensation	41	40	40
11.8	Special personal services payments	114	118	118
11.9	Total personnel compensation	3,237	3,278	3,418
12.1	Personnel benefits: Civilian	502	510	530
21.0	Travel and transportation of persons	3	3	3
22.0	Transportation of things	1	2	2
23.1	Standard level user charges	22	22	21
23.3	Communications, utilities, and miscellaneous charges	186	175	175
25.0	Other services	2,498	1,683	1,865
26.0	Supplies and materials	480	450	478
31.0	Equipment	185	170	198
32.0	Lands and structures	805	8,358	9,093
99.9	Total obligations	7,919	14,651	15,783

Personnel Summary

Total number of full-time permanent positions	140	140	140
Total compensable workyears:			
Full-time equivalent employment	146	149	149
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-1805-6-1-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−628	
	Financing:			
40.00	**Budget authority (appropriation)**		**−628**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−628	
72.40	Obligated balance, start of year			−435
74.40	Obligated balance, end of year		435	
90.00	Outlays		−193	−435

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
General investigations:			
Direct program	138,972	135,172	133,000
Reimbursable program	293	300	300

General and special funds—Continued

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM—Continued

[Obligations in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Rivers and harbors contributed funds (permanent appropriation)	....	4,000	9,000
Total obligations	139,265	139,472	142,300

Note.—The data presented above reflects the impact of Public Law 99-177, the Balanced Budget Emergency Deficit Control Act of 1985.

DEPARTMENT OF THE ARMY

Corps of Engineers—Civil

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

General Investigations

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and when authorized by law, surveys and detailed studies and plans and specifications of projects prior to construction, [$128,972,000] *$127,000,000,* to remain available until expended: *Provided, That not to exceed $250,000 is available for cooperative efforts with foreign governments pertaining to river and harbor, and flood control improvements. (Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 96-3121-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Surveys and planning:			
00.01	Navigation, flood damage prevention, and shoreline protection studies	46,654	47,770	48,540
00.02	Comprehensive basin studies	2,794	3,260	4,380
00.03	Special studies	1,482	2,040	1,720
00.04	Review of authorized projects	2,268	1,410	1,170
00.05	Cooperation with other Federal agencies, non-Federal interests and foreign governments	5,570	6,420	7,150
00.06	Phase I, advance engineering and design	4,417	3,280	3,140
00.07	Advance engineering and design	7,606	7,920	6,690
00.08	Continuation of planning and engineering	37,047	35,270	26,100
	Collection and study of basic data:			
00.15	Flood plain management services	7,282	7,390	8,910
00.16	Other programs	3,764	3,942	4,200
00.20	Research and development	20,088	19,967	23,000
00.91	Total direct program	138,972	138,669	135,000
01.01	Reimbursable program	293	300	300
10.00	Total obligations	139,265	138,969	135,300
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−210	−240	−240
14.00	Non-Federal sources	−58	−60	−60
21.40	Unobligated balance available, start of year	−15,294	−17,697	−8,000
24.40	Unobligated balance available, end of year	17,697	8,000	....
40.00	**Budget authority (appropriation)**	**141,400**	**128,972**	**127,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	138,997	138,669	135,000
72.40	Obligated balance, start of year	25,208	26,100	31,769
74.40	Obligated balance, end of year	−26,100	−31,769	−39,769
90.00	Outlays	138,105	133,000	127,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	141,400	128,972	127,000
Outlays	138,105	133,000	127,000
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−5,494	....
Outlays	....	−3,803	−1,694
Total:			
Budget authority	141,400	123,478	127,000
Outlays	138,105	129,197	125,306

The total program proposed for General Investigations for 1987 is $136 million of which $9 million will come from the Rivers and Harbors Contributed Funds, and $127 million will be provided by the General Investigations appropriation, under existing law.

Surveys and planning.—Funds are requested to initiate 23 studies and to continue about 185 studies to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems. Funds are also requested to continue planning to establish project features and cost estimates and to ready projects for construction. Nine million dollars in cash and in kind will be contributed by local interests to further this program in accordance with the Administration's cost sharing policy.

Collection and study of basic data.—Funds are requested to collect and analyze water resource data. Additional funds are requested to provide water resource information to other Federal agencies and state and local government agencies.

Research and development.—These investigations are conducted to improve the Corps' capability to execute the civil works program. The objectives are to maximize effectiveness, economy, and safety, with due regard for protecting and enhancing environmental and social values.

Object Classification (in thousands of dollars)

Identification code 96-3121-0-1-301		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	64,815	65,990	67,540
11.3	Other than full-time permanent	4,401	5,080	4,700
11.5	Other personnel compensation	1,392	1,630	1,670
11.7	Military personnel	1,556	1,590	1,590
11.9	Total personnel compensation	72,164	74,290	75,500
	Personnel benefits:			
12.1	Civilian	7,985	8,130	8,330
	Military personnel:			
12.2	Accrued retirement benefits	652	670	670
12.2	Other personnel benefits	93	110	110
13.0	Benefits for former personnel	1	....	....
21.0	Travel and transportation of persons	2,291	2,250	2,200
22.0	Transportation of things	115	120	115
23.1	Standard level user charges	3,732	3,810	3,760
23.2	Rental payments to others	189	190	205
23.3	Communications, utilities, and miscellaneous charges	1,167	1,180	1,190
24.0	Printing and reproduction	862	865	840
25.0	Other services	45,954	44,044	39,290
26.0	Supplies and materials	3,029	2,180	2,100
31.0	Equipment	653	710	600
32.0	Lands and structures	69	120	90
42.0	Insurance claims and indemnities	11	....	....

43.0	Interest and dividends	5		
99.0	Subtotal, direct obligations	138,972	138,669	135,000
99.0	Reimbursable obligations	293	300	300
99.9	Total obligations	139,265	138,969	135,300

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,215	2,200	2,200
Total compensable workyears:			
Full-time equivalent employment	2,392	2,398	2,378
Full-time equivalent of overtime and holiday hours	35	40	40
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 96-3121-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,497	−2,000
	Financing:			
21.40	Unobligated balance available, start of year			2,000
24.40	Unobligated balance available, end of year		−2,000	
25.00	Reduction in new spending authority (offsetting collections)			
40.00	**Budget authority (appropriation)**		**−5,494**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,497	−2,000
72.40	Obligated balance, start of year			306
74.40	Obligated balance, end of year		−306	
90.00	Outlays		−3,803	−1,694

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Construction, general:			
Direct program:			
General fund	992,892	999,298	1,128,500
Transfer from Inland waterway trust fund		7,800	26,000
Reimbursable program	82,043	170,000	180,000
Rivers and harbors contributed funds (permanent appropriation)	27,088	75,000	200,000
Total obligations	1,102,023	1,252,098	1,534,500

Note—The data presented above reflects the impact of Public Law 99-177, the Balanced Budget Emergency Deficit Control Act of 1985

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), [$795,865,000] *$1,072,500,000, of which $26,000,000 shall be derived from the Inland Waterway Trust Fund,* to remain available until expended[, and in addition, to remain available until expended, for that increment of the project for beach erosion control, Sandy Hook to Barnegat Inlet, New Jersey, $1,500,000 shall be made available for the Ocean Township to Sandy Hook reach at Sea Bright and Monmouth Beach extending to the vicinity of Long Branch; and in addition, $6,000,000, to remain available until expended, for the construction of the Yatesville Lake construction project; and in addition, $95,700,000, to remain available until expended, for construction of the Red River Waterway, Mississippi River to Shreveport, Louisiana project, of which $5,700,000 is for construction of Lock and Dam No. 3; and in addition $18,000,000, to remain available until expended, for construction of the main dam of the Elk Creek Lake, Rogue River Basin, Oregon Project, as authorized by the River and Harbor and Flood Control Act of 1962, Public Law 87-874; and in addition, $1,880,000, to remain available until expended for construction of the Lorain small boat harbor, Lorain, Ohio, project authorized by section 107 of the Rivers and Harbor Act of 1960, as amended; and in addition, $400,000 to remain available until expended for remedial, corrective design and construction of project deficiencies in the First Ward Area Front Street Levee in Binghamton, New York].

[The Corps of Engineers is directed to construct recreation and management facilities at the Ouachita and Black Rivers, Arkansas and Louisiana, in the vicinity of the Felsenthal National Wildlife Refuge at full Federal expense using funds heretofore provided, using the $3,500,000 provided for such purpose in this Act.] *(Public Law 99-141, making appropriations for energy and water development, 1986; additional authorizing language to be proposed for $26,000,000.)*

Program and Financing (in thousands of dollars)

Identification code 96-3122-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Advance engineering and design	1,440	550	
	Navigation projects:			
	Channels and harbors:			
00.04	Projects specifically authorized by Congress	105,921	112,390	223,300
00.05	Projects not specifically authorized by Congress	14,561	10,200	7,600
00.06	Mitigation of shore damages attributable to navigation projects	177	980	400
00.09	Locks and dams	256,466	206,573	199,100
	Beach erosion control projects:			
00.12	Projects specifically authorized by Congress	10,930	13,140	17,200
00.13	Projects not specifically authorized by Congress	1,347	2,450	2,500
	Flood control projects:			
	Local protection:			
00.16	Projects specifically authorized by Congress	196,586	241,600	336,560
00.17	Projects not specifically authorized by Congress	24,654	34,480	34,000
00.18	Emergency streambank and shoreline protection	7,701	8,290	8,200
00.19	Snagging and clearing	448	1,250	1,300
00.22	Reservoirs	205,318	223,260	198,870
00.25	Multiple-purpose power projects	108,339	98,110	68,760
	Major rehabilitation and dam safety assurance projects:			
00.27	Navigation	29,220	19,150	16,000
00.28	Flood control	17,459	29,890	46,460
00.29	Multiple purpose power projects	1,184	10,280	4,050
00.32	Recreation facilities at completed projects	4,169	6,500	
00.33	Streambank erosion control evaluation and demonstration	26	115	
00.34	Shoreline erosion control demonstration	14	95	
00.35	Aquatic plant control	6,931	9,310	8,200
00.91	Total direct program	992,892	1,028,613	1,172,500
01.01	Reimbursable program	82,043	170,000	180,000
10.00	Total obligations	1,074,935	1,198,613	1,352,500
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−84,739	−120,700	−139,000
13.00	Trust funds		−7,800	−26,000
14.00	Non-Federal sources	−346	−723	−1,000

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 96-3122-0-1-301		1985 actual	1986 est	1987 est
21.40	Unobligated balance available, start of year	−332,395	−290,045	−140,000
24.40	Unobligated balance available, end of year	290,045	140,000	....
40.00	**Budget authority (appropriation)**	**947,500**	**919,345**	**1,046,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	989,850	1,069,390	1,186,500
72.40	Obligated balance, start of year	250,266	207,098	276,488
74.40	Obligated balance, end of year	−207,098	−276,488	−416,488
90.00	Outlays	1,033,018	1,000,000	1,046,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 actual	1987 estimate
Enacted/requested:			
Budget authority	947,500	919,345	1,046,500
Outlays	1,033,018	1,000,000	1,046,500
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−39,515	....
Outlays	....	−21,645	−17,901
Total:			
Budget authority	947,500	879,830	1,046,500
Outlays	1,033,018	978,355	1,028,599

Funds are requested for construction and related activity for water resource development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. Work will be accomplished on 157 projects. The total direct program proposed for 1987 is $1,272.5 million, of which, $26 million will come from the inland waterway trust fund, $200 million will be provided from river and harbor contributed funds, and $1,046.5 million from the construction, general appropriation.

Nineteen new starts will be financed in part by increased contributions from non-Federal interests.

Navigation projects.—Work will start on five channel and harbor projects and continue on 28 projects, of which one will be completed. Work will continue on 13 lock and dam projects.

Beach erosion control projects.—Work will start on one beach erosion control (hurricane protection) project and continue on seven projects, including reimbursement to non-Federal interests, and one beach erosion control project will be completed.

Flood control projects.—Work will start on 12 local protection projects and continue on 53 projects, of which two will be completed. Work will start on one reservoir project and continue on 21 projects, of which one will be completed.

Multiple-purpose power projects.—Work will continue on seven hydropower projects.

Major rehabilitation and dam safety assurance projects.—Work will continue on four dam safety assurance projects, of which one will be completed, and five major rehabilitation projects.

Aquatic plant control.—This program is for the control and progressive eradication of obnoxious aquatic plants from navigable waters.

Object Classification (in thousands of dollars)

Identification code 96-3122-0-1-301		1985 actual	1986 est	1987 est
	CORPS OF ENGINEERS			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	139,293	143,335	149,745
11.3	Other than full-time permanent	6,022	5,400	6,400
11.5	Other personnel compensation	4,483	4,690	5,190
11.7	Military personnel	5,635	7,940	7,940
11.9	Total personnel compensation	155,433	161,365	169,275
	Personnel benefits:			
12.1	Civilian	16,770	17,470	18,105
	Military personnel:			
12.2	Accrued retirement benefits	2,361	3,340	3,340
12.2	Other personnel benefits	334	560	560
13.0	Benefits for former personnel	3	....	....
21.0	Travel and transportation of persons	3,811	3,770	3,930
22.0	Transportation of things	448	465	480
23.1	Standard level user charges	8,988	9,230	9,000
23.2	Rental payments to others	234	245	290
23.3	Communications, utilities, and miscellaneous charges	3,252	3,490	3,720
24.0	Printing and reproduction	1,774	1,800	1,815
25.0	Other services	334,763	349,303	394,070
26.0	Supplies and materials	6,473	7,220	7,700
31.0	Equipment	9,692	9,140	8,865
32.0	Lands and structures	447,383	461,000	551,350
42.0	Insurance claims and indemnities	1,118	....	....
43.0	Interest and dividends	55	....	....
99.0	Subtotal, direct obligations	992,892	1,028,398	1,172,500
99.0	Reimbursable obligations	82,043	170,000	180,000
	ALLOCATION ACCOUNTS			
25.0	Other services	....	2	....
32.0	Lands and structures	....	20	....
41.0	Grants, subsidies, and contributions	....	193	....
99.0	Subtotal obligations, allocation accounts	....	215	....
99.9	Total obligations	1,074,935	1,198,613	1,352,500

	1985 actual	1986 est	1987 est
Obligations are distributed as follows:			
Corps of Engineers—Civil	1,074,935	1,198,398	1,352,500
Department of the Interior: National Park Service	....	22	....
Appalachian Regional Commission	....	193	....

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	5,077	5,097	5,147
Total compensable workyears:			
Full-time equivalent employment	5,048	5,195	5,327
Full-time equivalent of overtime and holiday hours	123	126	136
Reimbursable:			
Total number of full-time permanent positions	880	853	803
Total compensable workyears:			
Full-time equivalent employment	906	865	811
Full-time equivalent of overtime and holiday hours	6	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 96-3122-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−21,546	−18,000
	Financing:			
21.40	Unobligated balance available, start of year	....	....	18,000

24.40	Unobligated balance available, end of year		-18,000	
25.00	Reduction in new spending authority (offsetting collections)		31	
40.00	**Budget authority (appropriation)**		**-39,515**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-21,546	-18,000
72.40	Obligated balance, start of year			99
74.40	Obligated balance, end of year		-99	
90.00	Outlays		-21,645	-17,901

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, GENERAL*

*See Part II for additional information

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; administration of laws pertaining to preservation of navigable waters; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, [$1,319,973,000] *$1,420,000,000*, to remain available until expended, of which [$12,000,000] *$12,500,000* shall be for construction, operation, and maintenance of outdoor recreation facilities, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601).

[Within available funds under this account, advance maintenance of the Charleston Harbor navigation channel may be accomplished to allow for safe movement of vessels.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year (special recreation use fees)	19,946	16,485	17,001
Receipts (net) authorized	11,539	12,000	13,000
Total available for appropriation	31,485	28,485	30,001
Appropriation	-15,000	-12,000	-12,500
Reduction pursuant to P.L. 99-177		516	
Unappropriated balance, end of year (special recreation use fees)	16,485	17,001	17,501

Program and Financing (in thousands of dollars)

Identification code 96-3123-0-1-300		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Navigation projects:			
00.01	Channels and harbors	478,802	518,450	567,000
00.02	Locks and dams	221,154	240,100	253,000
	Flood control projects:			
00.05	Reservoirs	218,355	199,180	203,500
00.06	Channel improvements, inspections, and miscellaneous maintenance	11,650	13,400	13,200
00.09	Multiple-purpose power projects	285,896	278,200	306,000
00.91	Total operation and maintenance of projects	1,215,857	1,249,330	1,342,700
01.01	Protection of navigation	73,535	74,579	76,400
01.02	Mobilization planning	7,671	11,500	13,900
01.92	Total direct program	1,297,063	1,335,409	1,433,000
02.01	Reimbursable program	24,603	26,000	28,000
10.00	Total obligations	1,321,666	1,361,409	1,461,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-16,654	-17,200	-20,000
14.00	Non-Federal sources	-8,601	-5,833	-6,000
21.40	Unobligated balance available, start of year	-22,214	-33,403	-15,000
24.40	Unobligated balance available, end of year	33,403	15,000	
39.00	**Budget authority**	**1,307,600**	**1,319,973**	**1,420,000**
	Budget authority:			
40.00	**Appropriation**	**1,292,600**	**1,307,973**	**1,407,500**
40.00	**Appropriation (special recreation use fees)**	**15,000**	**12,000**	**12,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,296,411	1,338,376	1,435,000
72.40	Obligated balance, start of year	234,889	216,749	235,125
74.40	Obligated balance, end of year	-216,749	-235,125	-250,125
90.00	Outlays	1,314,551	1,320,000	1,420,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,307,600	1,319,973	1,420,000
Outlays	1,314,551	1,320,000	1,420,000
Reduction pursuant to P.L. 99-177:			
Budget authority		-56,725	
Outlays		-46,227	-10,749
Proposed for later transmittal under proposed legislation:			
Budget authority			-203,000
Outlays			-203,000
Supplemental under existing legislation:			
Budget authority		-3,000	
Outlays			
Total:			
Budget authority	1,307,600	1,260,248	1,217,000
Outlays	1,314,551	1,273,773	1,206,251

The total program proposed for Operation and Maintenance, General for 1987 is $1,420 million. Under existing law, the $1,420 million will be provided by the Operation and Maintenance, General appropriation, of which $12.5 million will be derived from the Special Recreation Use Fee account.

Legislation is pending to create a Harbor Maintenance Trust Fund. A later transmittal will propose appropriation of $203 million from that trust fund and concurrently request reduction of general fund appropriations by $203 million. This will not change the total program.

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at 287 navigation projects, 280 flood control projects and 72 multiple purpose projects. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation, all as authorized in the various River and Harbor and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, river ice management, maintenance research, general regulatory functions, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for Mobilization Readiness Planning as directed in Executive Order 11490.

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Object Classification (in thousands of dollars)

Identification code 96-3123-0-1-300		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	345,604	352,900	358,225
11.3	Other than full-time permanent	34,415	33,740	33,790
11.5	Other personnel compensation	13,567	14,360	14,715
11.7	Military personnel	2,228	3,000	3,000
11.9	Total personnel compensation	395,814	404,000	409,730
	Personnel benefits:			
12.1	Civilian	45,508	46,670	47,570
	Military personnel:			
12.2	Accrued retirement benefits	934	1,265	1,265
12.2	Other personnel benefits	133	210	210
13.0	Benefits for former personnel	75	50	20
21.0	Travel and transportation of persons	9,480	9,530	9,550
22.0	Transportation of things	1,541	1,560	1,570
23.1	Standard level user charges	13,893	14,045	13,940
23.2	Rental payments to others	526	535	590
23.3	Communications, utilities, and miscellaneous charges	16,310	16,350	16,100
24.0	Printing and reproduction	3,270	3,300	3,355
25.0	Other services	609,049	643,524	735,920
26.0	Supplies and materials	44,177	45,500	44,200
31.0	Equipment	28,861	30,540	27,280
32.0	Lands and structures	127,383	118,330	121,700
42.0	Insurance claims and indemnities	15		
43.0	Interest and dividends	94		
99.0	Subtotal, direct obligations	1,297,063	1,335,409	1,433,000
99.0	Reimbursable obligations	24,603	26,000	28,000
99.9	Total obligations	1,321,666	1,361,409	1,461,000

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	13,617	13,565	13,455
Total compensable workyears:			
Full-time equivalent employment	15,015	14,910	14,750
Full-time equivalent of overtime and holiday hours	368	380	380
Reimbursable:			
Total number of full-time permanent positions	45	45	45
Total compensable workyears: Full-time equivalent employment	55	50	50

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 96-3123-6-1-300		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−46,976	−10,000
	Financing:			
21.40	Unobligated balance available, start of year			10,000
24.40	Unobligated balance available, end of year		−10,000	
25.00	Reduction in new spending authority (offsetting collections)		251	
39.00	**Budget authority**		**−56,725**	
	Budget authority:			
40.00	**Appropriation**		**−56,209**	
40.00	**Appropriation (special fund)**		**−516**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−46,976	−10,000
72.40	Obligated balance, start of year			−749
74.40	Obligated balance, end of year		749	
90.00	Outlays		−46,227	−10,749

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE, GENERAL

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 96-3123-2-1-300		1985 actual	1986 est	1987 est
	Financing:			
13.00	Offsetting collections from: Trust funds			−203,000
40.00	**Budget authority (appropriation)**			**−203,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−203,000
90.00	Outlays			−203,000

Under pending legislation that would establish harbor maintenance fees, based on .04 percent of the value of commercial cargo loaded or unloaded at U.S. ports, receipts would be available in a harbor maintenance trust fund to offset part of the cost of maintaining the Nation's ports and harbors. A later transmittal will propose appropriation of $203 million from that trust fund and an equal reduction in general fund appropriations.

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act, approved August 18, 1941, as amended, $25,000,000, to remain available until expended. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 96-3125-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Disaster preparedness	11,220	11,014	10,000
00.02	Emergency operations	2,297	10,070	6,700
00.03	Rehabilitation	8,704	17,740	16,100
00.04	Advances measures	16,248	11,120	4,200
00.91	Total direct program	38,469	49,944	37,000
01.01	Reimbursable program	484	4,000	4,000
10.00	Total obligations	38,953	53,944	41,000
	Financing:			
11.00	Offsetting collections from: Federal funds	−537	−3,133	−3,000
21.40	Unobligated balance available, start of year	−27,226	−38,811	−13,000
24.40	Unobligated balance available, end of year	38,811	13,000	
40.00	**Budget authority (appropriation)**	**50,000**	**25,000**	**25,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	38,416	50,811	38,000
72.40	Obligated balance, start of year	4,619	3,716	14,527
74.40	Obligated balance, end of year	−3,716	−14,527	−27,527
90.00	Outlays	39,318	40,000	25,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	50,000	25,000	25,000
Outlays	39,318	40,000	25,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,075	

Outlays			−1,075
Total:			
Budget authority	50,000	23,925	25,000
Outlays	39,318	40,000	23,925

This activity provides for flood emergency preparation, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean drinking water where the source has been contaminated and, in drought distressed areas, provision of adequate supplies of water for human and livestock consumption. In the event of a major flood or coastal emergency, additional funds will be requested.

Object Classification (in thousands of dollars)

Identification code 96–3125–0–1–301		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,600	4,720	4,800
11.3	Other than full-time permanent	1,194	1,370	1,140
11.5	Other personnel compensation	251	340	350
11.7	Military personnel	42	70	70
11.9	Total personnel compensation	6,087	6,500	6,360
	Personnel benefits:			
12.1	Civilian personnel	605	620	630
	Military personnel:			
12.2	Accrued retirement benefits	18	30	30
12.2	Other personnel benefits	3	5	5
21.0	Travel and transportation of persons	474	480	470
22.0	Transportation of things	21	20	15
23.1	Standard level user charges	330	345	340
23.2	Rental payments to others	40	40	35
23.3	Communications, utilities, and miscellaneous charges	391	400	400
24.0	Printing and reproduction	102	100	90
25.0	Other services	24,027	36,304	24,125
26.0	Supplies and materials	1,093	1,000	800
31.0	Equipment	974	900	700
32.0	Lands and structures	4,302	3,200	3,000
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	38,469	49,944	37,000
99.0	Reimbursable obligations	484	4,000	4,000
99.9	Total obligations	38,953	53,944	41,000

Personnel Summary

Direct:			
Total number of full-time permanent positions	165	165	164
Total compensable workyears:			
Full-time equivalent employment	209	215	205
Full-time equivalent of overtime and holiday hours	6	8	8
Reimbursable:			
Total number of full-time permanent positions	4	5	5
Total compensable workyears: Full-time equivalent employment	4	5	5

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 96–3125–6–1–301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−75	−1,000
	Financing:			
21.40	Unobligated balance available, start of year			1,000
24.40	Unobligated balance available, end of year		−1,000	
40.00	**Budget authority (appropriation)**		**−1,075**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−75	−1,000
72.40	Obligated balance, start of year			−75
74.40	Obligated balance, end of year		75	
90.00	Outlays			−1,075

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

GENERAL EXPENSES*

*See Part II for additional information.

For expenses necessary for general administration and related functions in the office of the Chief of Engineers and offices of the Division Engineers; activities of the Board of Engineers for Rivers and [Harbors] *Harbors,* [and] the Coastal Engineering Research Board, *the Engineer Automation Support Center, and the Water Resources Support Center,* [$107,000,000] *$115,000,000,* to remain available until expended. *(Public Law 99–141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 96–3124–0–1–301		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Executive direction and management:			
00.01	Office, Chief of Engineers	44,030	42,990	45,050
00.02	Division offices	56,559	55,862	57,660
00.05	Board of Engineers for Rivers and Harbors	2,711	2,757	2,850
00.06	Coastal Engineering Research Board	305	230	240
00.07	Commercial statistics	3		
	Support centers:			
00.10	Engineer Automation Support Activity	3,949	4,216	4,400
00.11	Water Resources Support Center	4,548	4,577	4,900
00.91	Total direct program	112,105	110,632	115,100
01.01	Reimbursable program		8	10
10.00	Total obligations	112,105	110,640	115,110
	Financing:			
11.00	Offsetting collections from: Federal funds		−8	−10
21.40	Unobligated balance available, start of year	−837	−3,732	−100
24.40	Unobligated balance available, end of year	3,732	100	
40.00	**Budget authority (appropriation)**	**115,000**	**107,000**	**115,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	112,105	110,632	115,100
72.40	Obligated balance, start of year	17,424	19,248	19,880
74.40	Obligated balance, end of year	−19,248	−19,880	−19,980
77.00	Adjustments in expired accounts	−197		
90.00	Outlays	110,084	110,000	115,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	115,000	107,000	115,000
Outlays	110,084	110,000	115,000
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,601	
Outlays		−3,972	−774
Supplemental under existing legislation:			
Budget authority		3,000	

General and special funds—Continued

General Expenses—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays		3,000	
Total:			
Budget authority	115,000	105,399	115,000
Outlays	110,084	109,028	114,226

Executive direction and management.—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

Board of Engineers for Rivers and Harbors.—The Board reviews reports on proposed projects and makes advisory recommendations to the Chief of Engineers.

Coastal Engineering Research Board.—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

Commercial statistics.—Data on waterborne commerce are collected, compiled, and published. This program is included in the Operation and maintenance, general account beginning in 1985.

Support centers.—

Engineer Automation Support Activity.—Provides a central data processing service for a variety of ADP applications.

Water Resources Support Center.—Performs studies and analyses for meeting national objectives. Develops planning techniques for comprehensive management and development of the Nation's water resources.

Object Classification (in thousands of dollars)

Identification code 96-3124-0-1-301		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65,641	66,240	67,890
11.3	Other than full-time permanent	1,614	3,260	3,340
11.5	Other personnel compensation	705	880	900
11.7	Military personnel	3,238	4,410	4,410
11.9	Total personnel compensation	71,198	74,790	76,540
	Personnel benefits:			
12.1	Civilian	7,525	7,590	7,780
	Military personnel:			
12.2	Accrued retirement benefits	1,357	1,860	1,860
12.2	Other personnel benefits	192	310	310
21.0	Travel and transportation of persons	3,164	3,200	3,280
22.0	Transportation of things	372	380	400
23.1	Standard level user charges	4,291	4,350	4,300
23.2	Rental payments to others	307	315	350
23.3	Communications, utilities, and miscellaneous charges	3,349	3,420	3,530
24.0	Printing and reproduction	1,629	1,610	1,650
25.0	Other services	15,754	10,117	12,250
26.0	Supplies and materials	1,666	1,580	1,680
31.0	Equipment	864	750	780
32.0	Lands and structures	437	360	390
99.0	Subtotal, direct obligations	112,105	110,632	115,100
99.0	Reimbursable obligations		8	10
99.9	Total obligations	112,105	110,640	115,110

Personnel Summary

Total number of full-time permanent positions	1,676	1,650	1,650
Total compensable workyears:			
Full-time equivalent employment	1,735	1,750	1,750
Full-time equivalent of overtime and holiday hours	12	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 96-3124-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–4,646	–100
	Financing:			
21.40	Unobligated balance available, start of year			100
23.40	Unobligated balance, reduction		145	
24.40	Unobligated balance available, end of year		–100	
40.00	**Budget authority (appropriation)**		**–4,601**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–4,646	–100
72.40	Obligated balance, start of year			–674
74.40	Obligated balance, end of year		674	
90.00	Outlays		–3,972	–774

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Flood control, Mississippi River and tributaries:			
Direct program	324,750	308,951	299,000
Reimbursable program	335	400	500
Rivers and harbors contributed funds (permanent appropriation)			1,000
Total obligations	325,085	309,351	300,500

Note.—The data presented above reflects the impact of Public Law 99-177, the Balanced Budget Emergency Deficit Control Act of 1985.

Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), [$314,760,000] *$298,000,000*, to remain available until expended[: *Provided*, That not less than $250,000 shall be available for bank stabilization measures as determined by the Chief of Engineers to be advisable for the control of bank erosion of streams in the Yazoo Basin, including the foothill area, and where necessary such measures shall complement similar works planned and constructed by the Soil Conservation Service and be limited to the areas of responsibility mutually agreeable to the District Engineer and the State Conservationist]. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 96-3112-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	General investigations	5,161	7,640	7,610
00.03	Construction	217,896	205,850	184,790
00.04	Dam safety assurance		336	3,564

00.05 **Maintenance**	101,693	105,660	106,036
00.91 Total direct program	324,750	319,486	302,000
01.01 Reimbursable program	335	400	500
10.00 Total obligations	325,085	319,886	302,500
Financing:			
14.00 Offsetting collections from: Non-Federal sources	–335	–400	–500
21.40 Unobligated balance available, start of year	–11,676	–8,726	–4,000
24.40 Unobligated balance available, end of year	8,726	4,000	
40.00 **Budget authority (appropriation)**	**321,800**	**314,760**	**298,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	324,750	319,486	302,000
72.40 Obligated balance, start of year	72,295	68,802	70,288
74.40 Obligated balance, end of year	–68,802	–70,288	–74,288
90.00 Outlays	328,242	318,000	298,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	321,800	314,760	298,000
Outlays	328,242	318,000	298,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–13,535	
Outlays		–10,357	–3,195
Total:			
Budget authority	321,800	301,225	298,000
Outlays	328,242	307,643	294,805

The total program proposed for Flood Control, Mississippi River and tributaries for 1987 is $299 million, of which $1 million will come from the Rivers and Harbors Contributed Fund. Under existing law, $298 million will be provided from the Flood Control, Mississippi River and Tributaries appropriation.

Funds are requested for activities associated with the Corps of Engineers—Civil responsibilities for the flood control program for the Lower Mississippi Valley from Cape Girardeau, MO, to the Gulf of Mexico and its contiguous basins. Ten studies of potential development will be continued, while four studies will be completed. Eleven construction projects will continue as well as one dam safety assurance project, and one construction project will be completed. Operation and maintenance on numerous flood control dams, and flood control and navigation structures are included in this request.

Object Classification (in thousands of dollars)

Identification code 96–3112–0–1–301	1985 actual	1986 est	1987 est
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	66,962	66,100	65,170
11.3 Other than full-time permanent	1,792	1,390	1,270
11.5 Other personnel compensation	9,982	10,550	10,810
11.7 Military personnel	757	635	635
11.9 Total personnel compensation	79,493	78,675	77,885
Personnel benefits:			
12.1 Civilian	9,372	9,300	9,170
Military personnel:			
12.2 Accrued retirement benefits	317	270	270
12.2 Other personnel benefits	45	45	45
21.0 Travel and transportation of persons	1,130	1,120	1,100
22.0 Transportation of things	222	210	190
23.1 Standard level user charges	1,880	1,860	1,800
23.2 Rental payments to others	97	95	100
23.3 Communications, utilities, and miscellaneous charges	2,447	2,530	2,600
24.0 Printing and reproduction	450	440	430
25.0 Other services	46,490	50,671	40,740
26.0 Supplies and materials	14,474	14,350	13,850
31.0 Equipment	3,302	3,240	3,180
32.0 Lands and structures	163,665	156,680	150,640
42.0 Insurance claims and indemnities	1,066		
43.0 Interest and dividends	300		
99.0 Subtotal, direct obligations	324,750	319,486	302,000
99.0 Reimbursable obligations	335	400	500
99.9 Total obligations	325,085	319,886	302,500

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,715	2,615	2,515
Total compensable workyears:			
Full-time equivalent employment	2,788	2,559	2,459
Full-time equivalent of overtime and holiday hours	291	300	300
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	1	1	1

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 96–3112–6–1–301	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–10,552	–3,000
Financing:			
21.40 Unobligated balance available, start of year			3,000
24.40 Unobligated balance available, end of year		–3,000	
25.00 Reduction in new spending authority (offsetting collections)		17	
40.00 **Budget authority (appropriation)**		**–13,535**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–10,552	–3,000
72.40 Obligated balance, start of year			–195
74.40 Obligated balance, end of year		195	
90.00 Outlays		–10,357	–3,195

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PERMANENT APPROPRIATIONS

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	1,300	3,792	1,500
Transferred to general fund receipts		–2,392	
Receipts (net) authorized: Hydraulic mining in California, debris fund and payments to States	9,825	6,148	6,148
Total available for appropriation	11,125	7,548	7,648
Appropriation: Hydraulic mining in California, debris fund and payments to States	–7,334	–6,048	–6,048
Unappropriated balance, end of year	3,792	1,500	1,600

Program and Financing (in thousands of dollars)

Identification code 96–9921–0–2–999	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Hydraulic mining in California, debris fund	48	48	48
00.02 Maintenance and operation of dams and other improvements of navigable waters	3,130	5,827	2,952

General and special funds—Continued

PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 96-9921-0-2-999		1985 actual	1986 est	1987 est
00.03	Payments to States	6,608	7,193	6,000
10.00	Total obligations	9,786	13,068	9,000
	Financing:			
21.40	Unobligated balance available, start of year	−9,742	−13,020	−8,952
24.40	Unobligated balance available, end of year	13,020	8,952	8,952
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**13,065**	**9,000**	**9,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,786	13,068	9,000
72.40	Obligated balance, start of year	154	29	97
74.40	Obligated balance, end of year	−29	−97	−97
90.00	Outlays	9,912	13,000	9,000
	Distribution of budget authority by account:			
	Hydraulic mining in California, debris fund	48	48	48
	Maintenance and operation of dams and other improvements of navigable waters	5,731	2,952	2,952
	Payments to States	7,286	6,000	6,000
	Distribution of outlays by account:			
	Hydraulic mining in California, debris fund	54	48	48
	Maintenance and operation of dams and other improvements of navigable waters	3,250	5,759	2,952
	Payments to States	6,608	7,193	6,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	13,065	9,000	9,000
Outlays	9,912	13,000	9,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2	
Total:			
Budget authority	13,065	9,000	9,000
Outlays	9,912	12,998	9,000

Hydraulic mining in California, debris fund.—Fees paid by mine operators in the Sacramento and San Joaquin basins for depositing mine debris in restraining works, are used for their maintenance.

Maintenance and operation of dams and other improvements of navigable waters.—License fees are levied by the Department of Energy for private construction, operation, and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters. License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters.

Payments to States.—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government.

Object Classification (in thousands of dollars)

Identification code 96-9921-0-2-999		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	267	215	220
11.3	Other than full-time permanent	163	130	135
11.9	Total personnel compensation	430	345	355
12.1	Personnel benefits: Civilian	28	25	25
23.1	Standard level user charges	17	17	17
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.0	Other services	2,700	5,485	2,600
41.0	Grants, subsidies, and contributions	6,608	7,193	6,000
99.9	Total obligations	9,786	13,068	9,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	19	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 96-9921-6-2-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Maintenance and operation of dams and other improvements of navigable waters (total obligations)		**−2**	
	Financing:			
21.40	Unobligated balance available, start of year			−2
24.40	Unobligated balance available, end of year [1]		2	2
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2	
90.00	Outlays		−2	

[1] Total unobligated balances in 1986 include sequestered budget authority of $387,000

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

REVOLVING FUND

For [initiation of] construction [on] *of* a dustpan dredge and for the Corps of Engineers Automation Plan, [$7,000,000] *$12,000,000*, to remain available until expended (33 U.S.C. 576). *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 96-4902-0-4-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Plant and equipment services	80,343	82,000	85,000
00.02	Warehousing	2,469	2,500	3,000
00.03	Shop and facility services	836,670	855,000	889,000
00.04	General administrative services	949,805	971,000	1,010,000
00.91	Total operating expenses	1,869,287	1,910,500	1,987,000
	Capital investment:			
01.01	Land and structures	10,173	12,000	13,000

01.02	Dredges	31,742	9,000	13,000
01.03	Other floating plant	9,396	16,000	18,000
01.04	Land-based equipment	35,797	34,500	32,000
01.05	Tools, office furniture, and equipment	8,918	9,500	7,000
01.91	Total capital investment	96,026	81,000	83,000
10.00	Total obligations	1,965,313	1,991,500	2,070,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,897,302	−1,995,980	−2,049,000
14.00	Non-Federal sources	−6,337	−6,500	−7,000
21.98	Unobligated balance available, start of year: Fund balance	−74,894	−10,020	−28,000
22.98	Unobligated balance transferred, net: Fund balance	3,200		
24.98	Unobligated balance available, end of year: Fund balance	10,020	28,000	26,000
40.00	**Budget authority (appropriation)**		**7,000**	**12,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	61,674	−10,980	14,000
72.98	Obligated balance, start of year: Fund balance	117,130	128,096	110,116
74.98	Obligated balance, end of year: Fund balance	−128,096	−110,116	−112,116
90.00	Outlays	50,708	7,000	12,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		7,000	12,000
Outlays	50,708	7,000	12,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−301	
Outlays		−301	
Total:			
Budget authority		6,699	12,000
Outlays	50,708	6,699	12,000

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).

Budget program.—

Operating costs.—Operating costs include plant operations, warehousing, shops and facilities performing common services, and general administrative support including payrolls. Operating costs will increase about 4 percent in 1987.

Capital investment.—The 1987 program contains $13 million for the design, rehabilitation, and construction of structures; $13 million for the design, construction and rehabilitation of dredges, including $10 million in requested new budget authority for construction of a dustpan dredge; $18 million for the design, rehabilitation and construction of floating plant other than dredges; $32 million for the design and procurement of various land based equipment, including $2 million in requested new budget authority for the Corps of Engineers Automation Plan; and $7 million for a variety of relatively small tools, office furniture, and equipment.

Financial condition.—Capital Government equity of the fund amounted to $704.5 million on September 30, 1985. Capital was increased by net earnings of $26.5 million in 1985. Increases are principally due to earnings reserved for plant replacement which are wholly reinvested in assets. In accordance with Public Law 99-88, regarding the design and construction of a Corps of Engineers Learning Facility, $9.5 million was granted to the University of Alabama at Huntsville which subsequently conveyed the grant funds to the Chief of Engineers.

Object Classification (in thousands of dollars)

Identification code 96-4902-0-4-301		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	7,935	8,280	8,500
11.3	Other than full-time permanent	2,377	2,410	2,470
11.5	Other personnel compensation	542	640	655
11.9	Total personnel compensation	10,854	11,330	11,625
12.1	Personnel benefits: Civilian	1,081	1,125	1,155
21.0	Travel and transportation of persons	24,338	23,300	22,500
22.0	Transportation of things	3,664	3,800	3,900
23.3	Communications, utilities, and miscellaneous charges	20,829	21,500	22,300
24.0	Printing and reproduction	3,279	3,400	3,500
25.0	Other services	1,762,215	1,783,845	1,856,020
26.0	Supplies and materials	69,044	71,100	74,000
31.0	Equipment	59,594	61,400	63,800
32.0	Lands and structures	10,415	10,700	11,200
99.9	Total obligations	1,965,313	1,991,500	2,070,000

Personnel Summary

Total number of full-time permanent positions	295	300	300
Total compensable workyears:			
Full-time equivalent employment	385	390	390
Full-time equivalent of overtime and holiday hours	13	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 96-4902-6-4-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−301	
	Financing:			
40.00	**Budget authority (appropriation)**		**−301**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−301	
90.00	Outlays		−301	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

INLAND WATERWAYS TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	133,147	172,308	245,308
Receipts:			
Inland waterway fuel tax	40,357	51,000	52,000

INLAND WATERWAYS TRUST FUND—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

	1985 actual	1986 est	1987 est
Interest and profits on investments	6,604	22,000	25,000
Total available for appropriation	180,108	245,308	322,308
Appropriation	−7,800		−26,000
Unappropriated balance, end of year	172,308	245,308	296,308

Program and Financing (in thousands of dollars)

Identification code 20-8861-0-7-301	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)		7,800	26,000
Financing:			
21.40 Unobligated balance available, start of year		−7,800	
24.40 Unobligated balance available, end of year	7,800		
40.00 **Budget authority (appropriation)**	**7,800**		**26,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		7,800	26,000
90.00 Outlays		7,800	26,000

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978. Under existing law, revenue is derived from receipts from taxes imposed on fuel in vessels in commercial waterway transportation.

Legislation is pending that will, if enacted, provide additional receipts based on increased fuel taxes beginning in 1988. The legislation will also authorize the use of the trust fund for 50 percent of the cost of construction, rehabilitation, modification or post-authorization planning of specified inland waterway projects.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 96-8862-0-7-301	1985 actual	1986 est	1987 est
Program by activities:			
00.01 General investigations: Where required for an authorized Federal study		4,000	9,000
Construction:			
00.03 Where required for an authorized Federal project	27,088	75,000	200,000
00.04 Where not required for an authorized Federal project	13,724	16,000	16,000
00.05 Flood control, Mississippi River and Tributaries: Where required for an authorized feature			1,000
00.06 Maintenance: Where not required for an authorized Federal project	1,862	1,000	1,000
10.00 Total obligations	42,674	96,000	227,000
Financing:			
21.40 Unobligated balance available, start of year	−18,406	−25,461	−25,461
24.40 Unobligated balance available, end of year	25,461	25,461	25,461
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**49,729**	**96,000**	**227,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	42,674	96,000	227,000
72.40 Obligated balance, start of year	17,859	15,040	15,040
74.40 Obligated balance, end of year	−15,040	−15,040	−15,040
90.00 Outlays	45,493	96,000	227,000

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cash contributions by terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions. Of the $227 million budget authority, it is proposed that $9 million will be used for required contributions for the General Investigations program, $200 million for the Construction, General program, and $1 million for the Flood Control, Mississippi River and Tributaries program. In addition, it is estimated that the cost of unauthorized work requested by non-Federal interests will be $16 million under Construction, General and $1 million under Operation and Maintenance, General.

Object Classification (in thousands of dollars)

Identification code 96-8862-0-7-301	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	511	550	865
11.3 Other than full-time permanent	602	530	595
11.5 Other personnel compensation	44	45	47
11.9 Total personnel compensation	1,157	1,125	1,507
12.1 Personnel benefits: Civilian	136	132	165
21.0 Travel and transportation of persons	146	150	170
22.0 Transportation of things	20	22	25
23.1 Standard level user charges	156	163	173
23.3 Communications, utilities, and miscellaneous charges	199	155	340
24.0 Printing and reproduction	41	45	97
25.0 Other services	26,419	56,013	157,903
26.0 Supplies and materials	104	160	600
31.0 Equipment	13	35	320
32.0 Lands and structures	14,114	38,000	65,700
44.0 Refunds	169		
99.9 Total obligations	42,674	96,000	227,000

Personnel Summary

Total number of full-time permanent positions	19	20	30
Total compensable workyears:			
Full-time equivalent employment	42	40	52
Full-time equivalent of overtime and holiday hours	1	1	1

HARBOR MAINTENANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 96-8863-2-7-301	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Maintenance: Where required for an authorized Federal project (total obligations) (object class 25.0)			203,000
Financing:			
40.00 **Budget authority (appropriation)**			**203,000**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	203,000
90.00	Outlays	....	....	203,000

Legislation is pending that would authorize the collection of fees based on .04 percent of the value of commercial cargo loaded or unloaded at U.S. ports. These fees will be deposited in this fund and used for the expenses necessary for the operation and maintenance of existing channel and harbor projects. The $203 million will be transferred to the Operation and Maintenance, General account.

ADMINISTRATIVE PROVISIONS

Appropriations in this title shall be available for expenses of attendance by military personnel at meetings in the manner authorized by 5 U.S.C. 4110, uniforms, and allowances therefor, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress; not to exceed $2,000 for official reception and representation expenses; and during the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed [175] *250* for replacement only) and hire of passenger motor vehicles.

[GENERAL PROVISIONS, CORPS OF ENGINEERS]

[SEC. 101. None of the funds appropriated in this title, except as specifically contained herein, shall be used to alter, modify, dismantle, or otherwise change any project which is partially constructed but not funded for construction in this title.]

[SEC. 102. Within available funds appropriated under "Operation and Maintenance, General", the Secretary of the Army may remove obstructions and ease bends at the Jacksonville Harbor navigation channel in the vicinity of Blount Island to allow for the free and safe movement of vessels.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy
Construction, National Park Service, Department of the Interior
Construction, Bureau of Indian Affairs, Department of the Interior
Construction and Anadromous Fish, United States Fish and Wildlife Service, Department of the Interior
Land Acquisition and State Assistance, National Park Service, Department of the Interior
Construction, International Boundary and Water Commission, United States and Mexico, State
Federal Highway Administration, Department of Transportation
Acquisition and Construction of Radio Facilities, United States Information Agency
Appalachian Regional Development Programs

MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-0040-0-1-054		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 13.0)	9,500,000	10,500,000	11,200,000
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**9,500,000**	**10,500,000**	**11,200,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,500,000	10,500,000	11,200,000
90.00	Outlays	9,500,000	10,500,000	11,200,000

The 1987 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability was determined by the DOD Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

RETIRED PAY, DEFENSE

Program and Financing (in thousands of dollars)

Identification code 97-0030-0-1-602		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
72.40	Obligated balance, start of year	40,512	25,015	20,715
74.40	Obligated balance, end of year	−25,015	−20,715	−18,715
77.00	Adjustments in expired accounts	−3,307	....	....
90.00	Outlays	12,190	4,300	2,000

This appropriation included funds for the pay of all personnel on the military retired lists for the Department of Defense. As a result of the change to accrual accounting for military retirement enacted in the 1985 Defense Authorization Act (Public Law 98-94), the Retired Pay, Defense appropriation was discontinued in 1985.

Trust Funds

MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-8097-0-7-602		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Nondisability	14,588,159	15,417,800	16,393,800
00.02	Temporary disability	63,209	75,900	91,900
00.03	Permanent disability	1,330,175	1,341,800	1,359,400
00.04	Fleet Reserve	696,340	625,000	554,800
00.05	Survivors' benefits	567,818	674,700	773,800
10.00	Total obligations (object class 42.0)	17,245,701	18,135,200	19,173,700
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	....	−2,364	−2,000
21.40	U.S. securities (par)	....	−10,177,794	−22,997,663
	Unobligated balance available, end of year:			
24.40	Treasury balance	2,364	2,000	2,000
24.40	U.S. securities (par)	10,177,794	22,997,663	37,526,063
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**27,425,859**	**30,954,705**	**33,702,100**

MILITARY RETIREMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 97-8097-0-7-602	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net	17,245,701	18,135,200	19,173,700
72.40 Obligated balance, start of year: U.S. securities (par)		1,456,937	1,538,637
74.40 Obligated balance, end of year: U.S. securities (par)	-1,456,937	-1,538,637	-1,625,037
90.00 Outlays	15,788,764	18,053,500	19,087,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	27,425,859	30,954,705	33,702,100
Outlays	15,788,764	18,053,500	19,087,300
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-409,100	-573,600
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			-499,700
Total:			
Budget authority	27,425,859	30,954,705	33,702,100
Outlays	15,788,764	17,644,400	18,014,000

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage applied to basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

The status of the fund is as follows:

STATUS OF FUND

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Unexpended balance, start of year:			
Cash		2,364	2,000
U.S. securities		11,634,731	24,945,400
Balance of trust fund, start of year		11,637,095	24,947,400
Cash income for the year:			
Intragovernmental receipts:			
Employer's contribution:			
Current pay rates:			
Appropriated, DOD Military	16,964,313	18,021,100	18,342,100
Appropriated, Corps of Engineers (civil)		13,000	7,800
Effect of proposed 1986 pay increase			719,400
Total employer's contribution	16,964,313	18,034,100	19,069,300
General fund contribution:			
Existing legislation	9,500,000	10,500,000	11,200,000
Interest on investments	961,545	2,420,605	3,432,800
Total net income	27,425,859	30,954,705	33,702,100
Cash outgo during the year:			
Payments to beneficiaries	15,788,764	18,053,500	19,087,300
Total outgo, existing law	15,788,764	18,053,500	19,087,300
Reduction pursuant to P.L. 99-177		-409,100	-573,600
Proposed legislation:			
January 1987 cost-of-living adjustment			-499,700
Total outgo	15,788,764	17,644,400	18,014,000
Unexpended balance, end of year:			
Cash	2,364	2,000	2,000
U.S. securities	11,634,730	24,945,400	40,633,500
Balance of trust fund, end of year	11,637,095	24,947,400	40,635,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-8097-6-7-602	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Nondisability		-367,850	-493,500
00.02 Temporary disability		-1,700	-2,300
00.03 Permanent disability		-32,000	-40,900
00.04 Fleet Reserve		14,700	-16,700
00.05 Survivors' benefits		-16,000	-23,100
10.00 Total obligations		-432,250	-576,500
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance			432,250
24.40 Unobligated balance available, end of year: Treasury balance		432,250	1,008,750
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-432,250	-576,500
72.40 Obligated balance, start of year			-23,150
74.40 Obligated balance, end of year		23,150	26,050
90.00 Outlays		-409,100	-573,600

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MILITARY RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 97-8097-2-7-602	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Nondisability			-475,500
00.02 Temporary disability			-2,700
00.03 Permanent disability			-39,400
00.04 Fleet Reserve			-16,100
00.05 Survivors' benefits			-22,400
10.00 Total obligations (object class 42.0)			-556,100
Financing:			
24.40 Unobligated balance available, end of year: U.S. securities (par)			556,100
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			-556,100
74.40 Obligated balance, end of year			56,400
90.00 Outlays			-499,700

Legislation will be proposed to delay the Federal retirement cost-of-living increase until January 1988. This will have the automatic effect of delaying the military retirement cost-of-living increase until that date.

EDUCATION BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 97-8098-0-7-702	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Active duty program			2,000
00.02 Selected Reserve program		37,196	68,000
10.00 Total obligations (object class 25.0)		37,196	70,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance			–25
21.40 U.S. securities (par)		–52,931	–304,610
Unobligated balance available, end of year:			
24.40 Treasury balance		25	25
24.40 U.S. securities (par)	52,931	304,610	499,410
60.00 **Budget authority (appropriation) (permanent, indefinite)**	**52,931**	**288,900**	**264,800**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		37,196	70,000
72.40 Obligated balance, start of year: U.S. securities (par)		4,557	
74.40 Obligated balance, end of year: U.S. securities (par)	–4,557		
90.00 Outlays	–4,557	41,753	70,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	52,931	288,900	264,800
Outlays	–4,557	41,753	70,000
Proposed for later transmittal under proposed legislation:			
Budget authority			–239,800
Outlays			–35,000
Total:			
Budget authority	52,931	288,900	25,000
Outlays	–4,557	41,753	35,000

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain new education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 106, Title 10 U.S.C. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense military personnel appropriations; and (b) interest on investments. Funds are transferred to the Veterans Administration to make benefit payments to eligible personnel. The status of the fund is as follows:

STATUS OF FUND

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Balance of trust fund, start of year		57,488	304,635
Cash income for the year:			
Intragovernmental receipts:			
Employer's contribution:			
Appropriation, DOD Military	60,794	272,873	231,300
Proposed legislation			–231,300
Total employer's contribution	60,793	272,873	
Interest on investments	–7,863	16,027	33,500
Proposed legislation			–8,500
Total interest	–7,863	16,027	25,000
Total net income	52,931	288,900	25,000
Cash outgo during the year:			
Payments to Veterans Administration	196	37,000	70,000
Proposed legislation			–35,000
Adjustments*	–4,753	4,753	
Total outgo	–4,557	41,753	35,000
Unexpended balance, end of year:			
Cash		25	25
U.S. securities	57,488	304,610	294,610
Balance of trust fund, end of year	57,488	304,635	294,635

*Reflects accounting error which will be corrected in fiscal year 1986.

EDUCATION BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 97-8098-2-7-702	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Selected reserve program (total obligations) (object class 25.0)			–35,000
Financing:			
24.40 Unobligated balance available, end of year: U.S. securities (par)			–204,800
40.00 **Budget authority (appropriation)**			**–239,800**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			–35,000
90.00 Outlays			–35,000

Legislation will be proposed to terminate this program effective October 1, 1986 for purposes of initial program eligibility of active and reserve military personnel.

SOLDIERS' AND AIRMEN'S HOME

Trust Funds

OPERATION AND MAINTENANCE

For maintenance and operation of the United States Soldiers' and Airmen's Home, to be paid from the Soldiers' and Airmen's Home permanent fund, **[**$33,391,000**]** *$34,022,000: Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 84-8931-0-7-705	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Direct program	33,272	33,391	34,022
01.01 Reimbursable program	130	144	144
10.00 Total obligations	33,402	33,535	34,166
Financing:			
14.00 Offsetting collections from: Non-Federal sources	–130	–144	–144
25.00 Unobligated balance lapsing	4		
40.00 **Budget authority (appropriation)**	**33,276**	**33,391**	**34,022**

Operation and Maintenance—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 84-8931-0-7-705		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	33,272	33,391	34,022
72.40	Obligated balance, start of year	3,992	4,221	3,986
74.40	Obligated balance, end of year	-4,221	-3,986	-4,016
77.00	Adjustments in expired accounts	-121		
90.00	Outlays	32,922	33,626	33,992

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	33,276	33,391	34,022
Outlays	32,922	33,626	33,992
Reduction pursuant to P.L. 99-177:			
Budget authority		-1,436	
Outlays		-1,271	-171
Total:			
Budget authority	33,276	31,955	34,022
Outlays	32,922	32,355	33,821

The U.S. Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired soldiers of the Regular Army and airmen of the Air Force.

The average number of members receiving domiciliary and hospital care are shown below:

	1985 actual	1986 estimate	1987 estimate
Domiciliary care	1,710	1,730	1,730
Hospital care	352	370	370
Total members	2,062	2,100	2,100

Object Classification (in thousands of dollars)

Identification code 84-8931-0-7-705		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18,031	18,963	19,188
11.3	Other than full-time permanent	1,258	1,322	1,339
11.5	Other personnel compensation	937	987	997
11.9	Total personnel compensation	20,226	21,272	21,524
12.1	Personnel benefits: Civilian	2,774	2,921	3,070
13.0	Benefits for former personnel	63	46	46
21.0	Travel and transportation of persons	5	10	10
22.0	Transportation of things	6	3	3
23.2	Rental payments to others	6	7	
23.3	Communications, utilities, and miscellaneous charges	1,234	1,095	1,148
24.0	Printing and reproduction	24	30	30
25.0	Other services	2,298	2,665	2,689
26.0	Supplies and materials	5,115	5,094	5,254
31.0	Equipment	1,516	248	248
42.0	Insurance claims and indemnities	5		
99.0	Subtotal, direct obligations	33,272	33,391	34,022
99.0	Reimbursable obligations	130	144	144
99.9	Total obligations	33,402	33,535	34,166

Personnel Summary

NONMEMBER EMPLOYEES			
Total number of full-time permanent positions	794	794	794
Total compensable workyears:			
Full-time equivalent employment	813	842	842
Full-time equivalent of overtime and holiday hours	16	17	17
MEMBER EMPLOYEES			
Total number of full-time permanent positions	159	159	159
Total compensable workyears:			
Full-time equivalent employment	202	190	190
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 84-8931-6-7-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-1,442	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		6	
40.00	**Budget authority (appropriation)**		**-1,436**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-1,442	
72.40	Obligated balance, start of year			-171
74.40	Obligated balance, end of year		171	
90.00	Outlays		-1,271	-171

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Capital Outlays

For construction and renovation of the physical plant, to be paid from the Soldiers' and Airmen's Home permanent fund, **[**$15,000,000**]** *$4,485,000,* to remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 84-8932-0-7-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,667	24,823	4,485
	Financing:			
21.40	Unobligated balance available, start of year	-2,089	-9,823	
24.40	Unobligated balance available, end of year	9,823		
40.00	**Budget authority (appropriation)**	**9,400**	**15,000**	**4,485**
	Relation of obligations to outlays:			
71.00	Obligations incurred net	1,667	24,823	4,485
72.40	Obligated balance, start of year	3,172	3,306	13,179
74.40	Obligated balance, end of year	-3,306	-13,179	-16,193
90.00	Outlays	1,533	14,950	1,471

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	9,400	15,000	4,485
Outlays	1,533	14,950	1,471
Reduction pursuant to P.L. 99-177:			
Budget authority		-645	
Outlays		-269	-376
Total:			
Budget authority	9,400	14,355	4,485
Outlays	1,533	14,681	1,095

This appropriation finances renovation and construction of the physical plant of the U.S. Soldiers' and Airmen's Home.

Object Classification (in thousands of dollars)

Identification code 84-8932-0-7-705		1985 actual	1986 est	1987 est
25.0	Other services		1,362	1,915
32.0	Lands and structures	1,667	23,461	2,570
99.9	Total obligations	1,667	24,823	4,485

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 84-8932-6-7-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–645	
	Financing:			
40.00	**Budget authority (appropriation)**		**–645**	
	Relation of obligations to outlays:			
71.00	Obligations incurred net		–645	
72.40	Obligated balance, start of year			–376
74.40	Obligated balance, end of year		376	
90.00	Outlays		–269	–376

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Payment of Claims

Program and Financing (in thousands of dollars)

Identification code 84-8930-0-7-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 42.0)		5	5
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)		**5**	**5**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		5	5
90.00	Outlays		5	5

Refunds are made from the permanent fund of amounts of courts-martial fines and other charges erroneously deducted from the pay of soldiers and airmen after adjudication of claims therefor by the General Accounting Office.

Soldiers' and Airmen's Home Permanent Fund (Trust Fund)

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	151,993	161,579	167,330
Revenues:			
Interest	17,055	17,000	18,564
Government receipts	30,598	30,604	30,609
Proprietary receipts	4,485	4,462	4,612
Total available for appropriation	204,130	213,645	221,115
Appropriations:			
Operation and maintenance	–33,276	–33,391	–34,022
Capital outlay	–9,400	–15,000	–4,485
Payment of certified claims		–5	–5
Total appropriations	–42,676	–48,396	–38,512
Unobligated balance returned to unappropriated receipts and reduction pursuant to P.L. 97-177	125	2,081	
Unappropriated balance, end of year	161,579	167,330	182,603

This fund consists of receipts from fines, forfeitures, and stoppages of pay of regular enlisted personnel of the Army and Air Force, withholding not to exceed 50 cents per month from the pay of such personnel, estates of deceased soldiers and airmen, other receipts consisting largely of interest paid on the fund, and a fee charged to Home members.

Soldiers' and Airmen's Home Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 84-8463-0-8-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 26.0)	541	540	540
	Financing:			
13.00	Offsetting collections from: Trust funds	–580	–540	–540
21.98	Unobligated balance available, start of year: Fund balance	–64	–103	–103
24.98	Unobligated balance available, end of year: Fund balance	103	103	103
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–39		
72.98	Obligated balance, start of year: Fund balance	72	87	87
74.98	Obligated balance, end of year: Fund balance	–87	–87	–87
90.00	Outlays	–55		

This fund finances, on a reimbursable basis, inventories of supplies and equipment for use in the operating activities of the Soldiers' and Airmen's Home. The fund does not finance the acquisition of major items of equipment.

FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS

Federal Funds

General and special funds:

Forest Products Program Reserve Account

Program and Financing (in thousands of dollars)

Identification code 21-5285-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 26.0)		277	
	Financing:			
21.40	Unobligated balance available, start of year		–1,205	–2,025
24.40	Unobligated balance available, end of year	1,205	2,025	2,340
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**1,205**	**1,097**	**315**

General and special funds—Continued

FOREST PRODUCTS PROGRAM RESERVE ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-5285-0-2-302	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net		277	
90.00 Outlays		277	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,205	1,097	315
Outlays		277	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−9	
Total:			
Budget authority	1,205	1,097	315
Outlays		268	

Title 10 of United States Code 2665 authorizes the Department of Defense to retain 50% of its annual surplus forest products income. The funds may be used to reimburse unplanned expenses in forest management and forest improvement projects.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 21-5285-6-2-302	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−9	
Financing:			
21.40 Unobligated balance available, start of year			−9
24.40 Unobligated balance available, end of year		9	9
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−9	
90.00 Outlays		−9	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

WILDLIFE CONSERVATION

Program and Financing (in thousands of dollars)

Identification code 97-5095-0-2-303	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Department of the Army	1,134	1,400	1,400
00.02 Department of the Navy	129	231	241
00.03 Department of the Air Force	355	458	450
10.00 Total obligations	1,618	2,089	2,091
Financing:			
21.40 Unobligated balance available, start of year	−1,429	−1,415	−1,126
24.40 Unobligated balance available, end of year	1,415	1,126	1,075
60.00 **Budget authority (appropriation)** (permanent, indefinite, special fund)	**1,603**	**1,800**	**2,040**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,618	2,089	2,091
72.40 Obligated balance, start of year	536	685	649
74.40 Obligated balance, end of year	−685	−649	−600
90.00 Outlays	1,468	2,125	2,140
Distribution of budget authority by account:			
Department of the Army	1,088	1,220	1,400
Department of the Navy	107	180	240
Department of the Air Force	408	400	400
Distribution of outlays by account:			
Department of the Army	1,068	1,425	1,460
Department of the Navy	109	200	220
Department of the Air Force	291	500	460

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,603	1,800	2,040
Outlays	1,468	2,125	2,140
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−69	−8
Total:			
Budget authority	1,603	1,800	2,040
Outlays	1,468	2,056	2,132

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 42 Army, 20 Navy and Marine Corps, and 42 Air Force bases charging such fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)

Identification code 97-5095-0-2-303	1985 actual	1986 est	1987 est
11.1 Personnel compensation: Full-time permanent	88	92	92
12.1 Personnel benefits: Civilian	14	14	14
21.0 Travel and transportation of persons	40	49	51
22.0 Transportation of things	12	16	16
23.3 Communications, utilities, and miscellaneous charges	4	4	5
24.0 Printing and reproduction	22	27	29
25.0 Other services	559	771	776
26.0 Supplies and materials	565	790	820
31.0 Equipment	251	199	178
32.0 Lands and structures	63	127	110
99.9 Total obligations	1,618	2,089	2,091

Personnel Summary

Total number of full-time permanent positions	3	4	4
Total compensable workyears: Full-time equivalent employment	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 97-5095-6-2-303	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Department of the Army		−52	

00.02	Department of the Navy		−8	
00.03	Department of the Air Force		−17	
10.00	Total obligations		−77	
	Financing:			
21.40	Unobligated balance available, start of year			−77
24.40	Unobligated balance available, end of year		77	77
39.00	**Budget authority**			

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−77	
72.40	Obligated balance, start of year			−8
74.40	Obligated balance, end of year		8	
90.00	Outlays		−69	−8

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

General and special funds:

COMPENSATORY EDUCATION FOR THE DISADVANTAGED*

*See Part II for additional information

For carrying out chapter 1 of the Education Consolidation and Improvement Act of 1981, as amended, $3,688,163,000, of which [$5,246,000] *$6,246,000* shall be used for purposes of section 555(d) of said Act to provide technical assistance and evaluate programs, and the remaining [$3,682,917,000] *$3,681,917,000* shall become available on July 1, [1986] *1987*, and remain available until September 30, [1987] *1988*: *Provided*, That of these remaining funds, no funds shall be used for purposes of section 554(a)(1)(B), [$264,524,000] *$202,519,000* shall be available for purposes of section 554(a)(2)(A), $150,170,000 shall be available for purposes of section 554(a)(2)(B), $32,616,000 shall be available for purposes of section 554(a)(2)(C) and $35,607,000 shall be available for purposes of section 554(b)(1)(D)[.]: *Provided further, That notwithstanding the provisions of section 111(c) of the Elementary and Secondary Education Act, as amended, the criteria of poverty utilized by the Bureau of the Census in the 1980 decennial Census shall be used as the basis for allocating funds under chapter 1 where applicable: Provided further, That notwithstanding the provisions of section 111(a) of the Elementary and Secondary Education Act, as amended, no funds appropriated under chapter 1 shall be allocated on the basis of data taken from the 1975 survey of income and education conducted by the Bureau of the Census: Provided further, that for purposes of section 142(b) of the Elementary and Secondary Education Act, as amended, a migratory child of a migratory agricultural worker or a migratory fisherman shall be deemed to continue to be a migratory child for a period not in excess of three years during which he resides in the area served by the agency carrying on a program or project under section 142(b): Provided further, That notwithstanding the provisions of section 143 of the Elementary and Secondary Education Act, as amended, not more than five per centum of the amount appropriated under section 554(a)(2)(A) of the Education Consolidation and Improvement Act shall be used for coordination of migrant education activities: Provided further, That funds made available to Guam, American Samoa, the Virgin Islands, and the Republic of Palau under sections 111(a) and 156 of the Elementary and Secondary Education Act, as amended, shall be available only in amounts that such entities would have received had the Compact of Free Association not been enacted.*

[For carrying out section 418A of the Higher Education Act, $7,500,000.] *(Department of Education Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-0900-0-1-501		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Grants for disadvantaged:			
00.01	Grants to local educational agencies	3,199,702	3,201,126	3,261,005
00.02	State agency programs	467,978	450,129	385,305
00.03	State administration	35,607	35,607	35,607
00.04	Evaluation and technical assistance	7,576	5,391	6,246
00.10	Migrant education	7,500	7,500	
00.91	Total direct program	3,718,363	3,699,753	3,688,163
01.01	Reimbursable program	27,492		
10.00	Total obligations	3,745,855	3,699,753	3,688,163
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−25,494		
14.00	Non-Federal sources	−1,998		
17.00	Recovery of prior year obligations	−573		
21.40	Unobligated balance available, start of year	−26,216	−4,090	
24.40	Unobligated balance available, end of year	4,090		
40.00	**Budget authority (appropriation)**	**3,695,663**	**3,695,663**	**3,688,163**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,718,363	3,699,753	3,688,163
72.40	Obligated balance, start of year	4,298,115	3,809,151	4,548,996
74.40	Obligated balance, end of year	−3,809,151	−4,548,996	−4,578,985
78.00	Adjustments in unexpired accounts	−573		
90.00	Outlays	4,206,754	2,959,908	3,658,174
	Distribution of outlays by account:			
	Elementary and secondary education	−2,812		
	Compensatory education for the disadvantaged	4,209,566	2,959,908	3,658,174

NOTES

The end of year obligated balances include $712 thousand contingently obligated under court order. These obligations were made as follows: 1983: $261 thousand; 1984: $386 thousand; 1985: $65 thousand.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of P.L. 99-178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,695,663	3,695,663	3,688,163
Outlays	4,206,754	2,959,908	3,658,174
Reduction pursuant to P.L. 99-177:			
Budget authority		−158,914	
Outlays		−7,975	−117,563
Rescission proposal:			
Budget authority		−7,177	
Outlays		−1,005	−4,594
Total:			
Budget authority	3,695,663	3,529,572	3,688,163
Outlays	4,206,754	2,950,928	3,536,017

This account funds activities authorized under chapter 1 of the Education Consolidation and Improvement Act of 1981. For chapter 1 activities, the budget includes the following amounts:

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
(a) Grants to local educational agencies	3,200,000	3,062,400	3,261,005
(b) State agency programs:			
(1) Migrant	264,524	253,149	202,519
(2) Handicapped	150,170	143,713	150,170
(3) Neglected and delinquent	32,616	31,214	32,616
(c) State administration	35,607	34,076	35,607
(d) Evaluation and technical assistance	5,246	5,020	6,246
Total	3,688,163	3,529,572	3,688,163

Grants for the disadvantaged.—

Grants to local educational agencies.—Funds made available under this activity enable local educational agencies to provide supplementary compensatory education services during the 1987-88 school year for disadvantaged elementary and secondary school students. Funds are allocated to local school districts on the basis of a statutory formula.

The administration has proposed legislation that authorizes a compensatory education voucher program. This proposal would allow parents of children

General and special funds—Continued

COMPENSATORY EDUCATION FOR THE DISADVANTAGED—Continued

selected to receive chapter 1 services, to use a share of the Federal funds normally spent on compensatory education services, to obtain the educational services that best meet their children's educational needs.

State agency programs.—The programs within this activity make financial assistance available to State educational agencies for providing supplementary compensatory education services to migrant children, handicapped children in State operated programs, and neglected or delinquent children in State institutions. In each of the three State agency programs, funds are provided to the appropriate State agencies on the basis of an annual count of eligible children. For the State agency migrant program, legislation has been proposed to reduce the number of years that a child who no longer migrates is eligible for this program.

State administration.—This activity provides funds to State educational agencies to administer the programs authorized under chapter 1.

Evaluation and technical assistance.—Funds provide technical assistance to local school districts and State educational agencies and support activities to evaluate the program.

Reimbursable program.—Amounts in this activity consist of: payments made to the Department of Education as audit recoveries which the Secretary has granted back to the audited agency under the terms of section 456 of the General Education Provisions Act and funds appropriated in other accounts for consolidation grants to the insular areas.

Object Classification (in thousands of dollars)

Identification code 91-0900-0-1-501		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services	7,576	5,391	6,246
41.0	Grants, subsidies, and contributions	3,710,787	3,694,362	3,681,917
99.0	Subtotal, direct obligations	3,718,363	3,699,753	3,688,163
99.0	Reimbursable obligations	27,492		
99.9	Total obligations	3,745,855	3,699,753	3,688,163

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0900-6-1-501		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−158,914	
	Financing:			
21.40	Unobligated balance available, start of year			
24.40	Unobligated balance available, end of year			
40.00	**Budget authority (appropriation)**		**−158,914**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−158,914	
72.40	Obligated balance, start of year			−150,939
74.40	Obligated balance, end of year		150,939	33,376
90.00	Outlays		−7,975	−117,563

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

IMPACT AID

For carrying out title I of the Act of September 30, 1950, as amended (20 U.S.C. ch. 13), [$675,000,000] *$543,000,000,* of which [$22,000,000] *$20,000,000* shall be for entitlements under section 2 of said Act, $10,000,000, which shall remain available until expended, shall be for payments under section 7 of said Act and [$643,000,000 shall be for entitlements under section 3 of said Act of which] $513,000,000 shall be for entitlements under section 3(a) of said Act: [*Provided,* That payment with respect to entitlements under section 3(a) to any local educational agency described in section 3(d)(1)(A) of said Act shall be at 100 per centum of entitlement except that payment to such agency attributable to children who reside on property which is described in section 403(1)(C) of said Act shall be limited to 15 per centum of entitlement: *Provided further,* That payment with respect to entitlements under section 3(a) to any local educational agency not described in section 3(d)(1)(A) shall be ratably reduced from 100 per centum of entitlement except that payment to such agency attributable to children who reside on property which is described in section 403(1)(C) shall be ratably reduced from 15 per centum of entitlement: *Provided further,* That payment with respect to entitlements under section 3(b) of said Act to any local educational agency in which 20 per centum or more of the total average daily attendance is made up of children determined eligible under section 3(b) shall be at 60 per centum of entitlement and payment with respect to entitlements under section 3(b) of said Act to any local educational agency in which less than 20 per centum of the total average daily attendance is made up of children determined eligible under section 3(b) shall be ratably reduced from 100 per centum of entitlement:] *Provided, That payment with respect to entitlements under section 3(a) to any local educational agency whose children determined eligible under section 3(a) amount to at least 50 per centum of such agency's total average daily attendance shall be at 100 per centum of entitlement: Provided further, That payment with respect to entitlements under section 3(a) to any local educational agency whose children determined eligible under section 3(a) amount to at least 35 per centum but less than 50 per centum of such agency's total average daily attendance shall be at 95 per centum of entitlement: Provided further, That payment with respect to entitlements under section 3(a) to any local educational agency whose children determined eligible under section 3(a) amount to at least 20 per centum but less than 35 per centum of such agency's total average daily attendance shall be at 90 per centum of entitlement: Provided further, That payment with respect to entitlements under section 3(a) to any local educational agency whose children determined eligible under section 3(a) amount to at least 15 per centum but less than 20 per centum of such agency's total average daily attendance shall be at 75 per centum of entitlement: Provided further, That payment with respect to entitlements under section 3(a) to any local educational agency whose children determined eligible under section 3(a) amount to at least 10 per centum but less than 15 per centum of such agency's total average daily attendance shall be at 60 per centum of entitlement: Provided further, That payment with respect to entitlements under section 3(a) to any local educational agency whose children determined eligible under section 3(a) amount to less than 10 per centum of such agency's total average daily attendance shall be ratably reduced from 100 per centum of entitlement: Provided further, That payments on behalf of children who reside on property which is described in section 403(1)(C) of said Act shall be at 15 per centum of the respective payment level specified in each of the preceding six provisions: Provided further, That no payment shall be made under section 3(a) to any local educational agency whose payment under that section fails to exceed $5,000: Provided further, That only children described in section 3(a) shall be counted for determining eligibility and payments under section 3(d)(2)(B) of said Act: Provided further, That the aggregate amount for additional payments to local educational agencies eligible under section 3(d)(2)(B) shall not exceed $10,000,000: Provided further, That payment under section 5(b)(2) of said Act to any local educational agency described in section 3(d)(1)(A) of said Act shall not exceed 75 per centum of that agency's payment under sections 3(a) and 2 for the prior fiscal year: Provided further, That payment under section 5(b)(2) to any other local educational agency shall not exceed 50 per centum* *of that agency's payment under sections 3(a) and 2 for the prior fiscal year: Provided further,* That the provisions of section 5(c) of said Act shall not apply to funds provided herein: *Provided further,* That no payments shall be made under section 7 of said Act to any local educational agency whose need for assistance under that section fails to exceed the lesser of $10,000 or 5 per centum of the district's current operating expenditures during the fiscal year preceding the one in which the disaster occurred[: *Provided further,* That in determining entitlements under section 3 of the Act of September 30, 1950 (Public Law 874, Eighty-first Congress), the local contribution rate for each local educational agency shall not be more than the local contribution rate for that agency for fiscal year 1985: *Provided further,* That in the case of a local educational agency that did not have a local contribution rate for fiscal year 1985, the Secretary shall base such agency's fiscal year 1986 payment on a local contribution rate the agency could have received for fiscal year 1985].

For carrying out the Act of September 23, 1950, as amended (20 U.S.C. ch. 19), [$20,000,000] *$5,000,000,* which shall remain available until expended, [shall be for providing school facilities as authorized by said Act, of which $8,500,000 shall be for awards under section 10 of said Act, $8,500,000] *and* shall be for awards under sections 14(a) and 14(b) of said Act[, and $3,000,000 shall be for awards under sections 5 and 14(c) of said Act]. *(Department of Education Appropriation Act, 1986.)*

[*Provided further,* That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

[IMPACT AID]

["School construction authorized by the Act of September 23, 1950", $2,500,000, of which $1,000,000 applies to section 10, $1,000,000 applies to section 14(a) and 14(b), and $500,000 applies to sections 5 and 14(c) of said Act;] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-0102-0-1-501		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Maintenance and operations:			
00.01	Payments for "a" children	513,000	513,000	513,000
00.02	Payments for "b" children	130,000	130,000	
00.03	Special provisions	22,000	22,000	20,000
00.91	Subtotal, maintenance and operations	665,000	665,000	533,000
01.01	Disaster assistance	7,709	12,291	10,000
02.01	Construction	23,037	21,663	5,000
10.00	Total obligations	695,746	698,954	548,000
	Financing:			
17.00	Recovery of prior year obligations	–1,944		
21.40	Unobligated balance available, start of year	–5,255	–6,454	
24.40	Unobligated balance available, end of year	6,454		
39.00	**Budget authority**	**695,000**	**692,500**	**548,000**
	Budget authority:			
40.00	Appropriation	695,000	695,000	548,000
40.00	Reduction pursuant to Public Law (99–178)		–2,500	
43.00	**Appropriation (adjusted)**	**695,000**	**692,500**	**548,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	695,746	698,954	548,000
72.40	Obligated balance, start of year	301,832	348,231	313,775
74.40	Obligated balance, end of year	–348,231	–313,775	–246,145
78.00	Adjustments in unexpired accounts	–1,944		
90.00	Outlays	647,402	733,410	615,630

Note.—The end of year obligated balance includes $1,250 thousand contingently obligated under court order. These obligations were made as follows: 1983, $1,245 thousand; 1984, $5 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	695,000	692,500	548,000
Outlays	647,402	733,410	615,630
Reduction pursuant to P.L. 99–177:			
Budget authority		–29,778	
Outlays		–23,278	–4,592
Total:			
Budget authority	695,000	662,722	548,000
Outlays	647,402	710,132	611,038

Maintenance and operations.—Payments are made to school districts when enrollments and the availability of revenues from local sources have been adversely affected by Federal activities. Funds are provided to districts under section 3(a) for children who live and whose parents work on Federal property or are on active duty in the uniformed services. For 1987, funds available for section 3(a) payments would be at the 1986 enacted amount. Payments on behalf of 3(a) children (other than those residing in Federally-subsidized, low-rent housing) would be made according to the following schedule:

Percentage of 3(a) children in district:	Percentage of entitlement to be paid
50–100	100
35–49	95
20–34	90
15–19	75
10–14	60
Under 10	(*)

* Prorated share of remaining funds.

In 1987, payments would be made to about 1,040 school districts for 330,000 children under section 3(a). Section 2, which provides payments to certain districts having a partial loss of tax base, would be funded at $20 million.

Disaster assistance.—In 1987, $10 million would be available for assistance to school districts that have suffered damage to their facilities from a major disaster.

Construction.—Budget authority of $5 million is requested for 1987 for construction of school facilities in school districts that serve children who reside on Indian lands.

Object Classification (in thousands of dollars)

Identification code 91-0102-0-1-501		1985 actual	1986 est.	1987 est.
32.0	Lands and structures	30,746	33,954	15,000
41.0	Grants, subsidies, and contributions	665,000	665,000	533,000
99.9	Total obligations	695,746	698,954	548,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0102-6-1-501		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–29,778	
	Financing:			
40.00	**Budget authority (appropriation)**		**–29,778**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–29,778	

General and special funds—Continued

IMPACT AID—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-0102-6-1-501		1985 actual	1986 est.	1987 est.
72.40	Obligated balance, start of year			–6,500
74.40	Obligated balance, end of year		6,500	1,908
90.00	Outlays		–23,278	–4,592

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPECIAL PROGRAMS*

*See Part II for additional information.

For carrying out the consolidated programs and projects authorized under chapter 2 of the Education Consolidation and Improvement Act of 1981, as amended, [$531,909,000] *$528,909,000*, of which [$31,909,000] *$28,909,000* shall be for programs and projects authorized under subchapter D of said Act[, including $10,700,000 for programs and projects authorized under subsection 583(a)(1) of said Act; $6,052,000 shall be used for awards, which, except for educational television programming, are not to exceed a cumulative amount of $1,000,000 to any recipient for national impact demonstration or research projects; $7,000,000 for activities authorized under subsection 583(b)(1) of said Act; $3,157,000 for programs authorized under subsection 583(b)(2) of said Act; $3,000,000 for programs authorized under subsection 583(b)(3) of said Act; and $2,000,000 for activities authorized under subsection 583(b)(4) of said Act]: *Provided*, That $500,000,000 to carry out the State block grant program authorized under chapter 2 of said Act shall become available for obligation on July 1, [1986] *1987*, and shall remain available until September 30, [1987] *1988: Provided further, That funds made available to Guam, American Samoa, the Virgin Islands, the Northern Mariana Islands, and the Republic of Palau shall be available only in amounts that such entities would have received had The Compact of Free Association not been enacted.*

[For grants to State educational agencies and desegregation assistance centers authorized under section 403 of the Civil Rights Act of 1964, $24,000,000.]

[For carrying out activities authorized under title IX, part C of the Elementary and Secondary Education Act, $6,000,000.]

[For carrying out activities authorized under section 1524 of the Education Amendments of 1978, $5,000,000.]

[For carrying out activities authorized under section 1525 of the Education Amendments of 1978, $2,000,000.]

[For carrying out activities authorized under Public Law 92-506, as amended, $1,700,000: *Provided*, That said sum shall become available on July 1, 1986, and shall remain available until September 30, 1987.]

For carrying out the provisions of title VII of the Education for Economic Security Act, relating to magnet schools assistance, $75,000,000: *Provided*, That not more than $4,000,000 in the fiscal year may be paid to any single eligible local educational agency.

[For carrying out the provisions of title VI of the Education for Economic Security Act, $2,500,000 to remain available until expended.]

[For carrying out activities authorized under the Follow Through Act, $7,500,000.]

[For carrying out the provisions of title II of the Education for Economic Security Act, $50,000,000 to become available on July 1, 1986, and to remain available until September 30, 1987.]

[For carrying out the provisions of title IX of Public Law 98-558, $7,500,000, to become available July 1, 1986, and to remain available until September 30, 1987.] *(Department of Education Appropriation Act, 1986.)*

[*Provided further*, That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

[SPECIAL PROGRAMS]

["National impact demonstration or research projects (except educational television programming) authorized under subchapter D of chapter 2 of the Education Consolidation and Improvement Act of 1981", $3,000,000;]

["Activities authorized by title II of the Education for Economic Security Act", $5,000,000;] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

[SEC. 128. Upon the enactment of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1986, the amount provided therein for the Secretary of Education's discretionary fund for programs of national significance (from sums appropriated for carrying out title II of the Education for Economic Security Act) shall immediately become available for obligation.] *(Public Law 99-190, making continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-1000-0-1-501		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Improving school programs:			
00.01	State block grants	500,000	500,000	500,000
00.02	Secretary's discretionary fund	31,909	28,909	28,909
	Teacher training and improvement:			
00.03	State grants for science and math education	89,533	41,112	
00.04	Secretary's discretionary fund	5,358	9,466	
00.05	Territorial teacher training	2,000	2,000	
00.06	Leadership in educational administration		7,500	
00.07	Excellence in education		7,500	
00.08	Magnet schools assistance	75,000	75,000	75,000
00.09	Women's educational equity	6,000	6,000	
00.10	Training and advisory services	24,000	24,000	
00.11	General assistance to the Virgin Islands	2,700	5,000	
00.12	Ellender fellowships	1,500	1,700	
00.13	Follow through	10,000	7,500	
10.00	Total obligations	748,000	715,687	603,909
	Financing:			
11.00	Offsetting collections from: Federal funds	–469		
21.40	Unobligated balance available, start of year		–10,578	
24.40	Unobligated balance available, end of year	10,578		
39.00	**Budget authority**	**758,109**	**705,109**	**603,909**
	Budget authority:			
40.00	Appropriation	758,109	713,109	603,909
40.00	Reduction pursuant to Public Law (99-178)		–8,000	
43.00	**Appropriation (adjusted)**	**758,109**	**705,109**	**603,909**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	747,531	715,687	603,909
72.40	Obligated balance, start of year	547,722	768,851	820,285
74.40	Obligated balance, end of year	–768,851	–820,285	–761,493
90.00	Outlays	526,401	664,253	662,701
	Distribution of budget authority by account:			
	Special programs	653,109	705,109	603,909
	Science and math education	100,000		
	Excellence in education	5,000		
	Distribution of outlays by account:			
	Special programs	522,990	587,423	638,591
	Science and math education	3,411	75,330	21,110
	Excellence in education		1,500	3,00

NOTES

The end of year obligated balances include $29,466 thousand contingently obligated under court order. These obligations were made as follows: 1983, $1,197 thousand; 1984, $28,263 thousand; 1985 $6 thousand.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of Public Law 99-178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	758,109	705,109	603,909
Outlays	526,401	664,253	662,701
Reduction pursuant to P.L. 99–177:			
Budget authority		−30,320	
Outlays		−2,474	−23,464
Proposed for later transmittal under proposed legislation:			
Budget authority			75,000
Outlays			8,250
Rescission proposal:			
Budget authority		−37,782	
Outlays		−2,170	−27,506
Total:			
Budget authority	758,109	637,007	678,909
Outlays	526,401	659,609	619,981

Improving school programs.—

State block grants.—States and outlying areas receive grants according to a statutory formula based on school-age population to improve the quality of elementary and secondary education for children in public and private schools.

Of the total allotted to each State, the State may reserve up to 20 percent for State use. It distributes the remainder to local educational agencies according to State-devised criteria that take into account public and private school enrollment and the number of children whose education imposes a higher than average cost.

Secretary's discretionary fund.—The Secretary supports programs of national or regional significance.

Magnet schools assistance.—Funds are provided to local educational agencies for use in operating magnet school programs that are part of approved desegregation plans. Currently, 44 school districts are receiving awards of up to $4,000,000. A new funding competition will be held in 1987.

Object Classification (in thousands of dollars)

Identification code 91–1000–0–1–501		1985 actual	1986 est	1987 est ®
25.0	Other services	17,504	22,948	11,430
41.0	Grants, subsidies, and contributions	730,496	692,739	592,479
99.9	Total obligations	748,000	715,687	603,909

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 91–1000–6–1–501		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−30,320	
	Financing:			
40.00	**Budget authority (appropriation)**		**−30,320**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−30,320	
72.40	Obligated balance, start of year			−27,846
74.40	Obligated balance, end of year		27,846	4,382
90.00	Outlays		−2,474	−23,464

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Special Programs

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 91–1000–2–1–501		1985 actual	1986 est	1987 est
	Program by activities:			
	Teacher training and improvement:			
00.01	State grants			60,000
00.02	Secretary's discretionary fund			15,000
10.00	Total obligations (object class 41.0)			75,000
	Financing:			
40.00	**Budget authority (appropriation)**			**75,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			75,000
74.40	Obligated balance, end of year			−66,750
90.00	Outlays			8,250

Teacher training and improvement.—

State grants.—Under proposed legislation, funds will be made available to the States for programs to provide opportunities for in-service education of teachers and administrators in order to improve their subject matter competence and professional skills, attract qualified persons into the teaching profession, and provide retraining for teachers who wish to move into new subject areas.

Secretary's discretionary fund.—The Secretary, under the proposed legislation, would use discretionary funds for nationally significant projects of research, development and testing, demonstration, data collection, and dissemination related to improvement of teaching and teacher education.

Indian Education

[For necessary expenses to carry out, to the extent not otherwise provided, the Indian Education Act, $67,476,000 of which $50,323,000 shall be for part A and $14,820,000 shall be for parts B and C: *Provided*, That the amounts available pursuant to section 423 of the Act shall remain available for obligation until September 30, 1987.] *(Department of Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 91–0101–0–1–501		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Grants to local educational agencies and tribally controlled schools	50,323	50,021	
	Special purpose funds:			
00.02	Projects for Indian children	5,880	5,845	
00.03	Projects for Indian adults	2,940	2,922	
00.04	Higher education programs	3,626	3,724	
00.05	Resource and evaluation centers	2,254	2,240	
	Program administration:			
00.06	Salaries and expenses	2,156	2,097	
00.07	National advisory council	225	222	
10.00	Total obligations	67,404	67,071	
	Financing:			
39.00	**Budget authority**	**67,404**	**67,071**	
	Budget authority:			
40.00	Appropriation	67,404	67,476	
40.00	Reduction pursuant to P.L. 99–190		−405	
43.00	**Appropriation (adjusted)**	**67,404**	**67,071**	

General and special funds—Continued

Indian Education—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-0101-0-1-501		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	67,404	67,071	
72.40	Obligated balance, start of year	50,824	33,589	41,489
74.40	Obligated balance, end of year	−33,589	−41,489	−5,314
77.00	Adjustments in expired accounts	−2,311		
90.00	Outlays	82,328	59,171	36,175

Note.—The end of the year obligated balances include $1,821 thousand contingently obligated under court order. These obligations were made as follows: 1983, $1,194 thousand; 1984, $510 thousand; 1985, $116 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	67,404	67,071	
Outlays	82,328	59,171	36,175
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,884	
Outlays		−1,266	−1,502
Proposed for later transmittal under proposed legislation:			
Budget authority			75,729
Outlays			33,210
Total:			
Budget authority	67,404	64,187	75,729
Outlays	82,328	57,905	67,883

Grants to local educational agencies and tribally controlled schools.—Formula grants are made to local educational agencies (LEAs) and tribal schools for supplemental elementary and secondary programs to meet the special educational and culturally related academic needs of Indian children. In 1985 about 1,100 grants were made to LEAs and certain tribal schools serving approximately 330,000 Indian students. Discretionary awards were made to tribally-controlled schools on or near reservations and to LEAs that have been in existence less than three years that serve substantial numbers of Indians. About 30 discretionary awards supported special projects at such schools and LEAs.

Special purpose funds.—

Projects for Indian children.—Grants are made to Indian tribes and organizations to support planning, pilot and demonstration projects, and educational service projects to improve the quality of educational programs for Indians.

Projects for Indian adults.—Competitive grants are made to Indian tribes, institutions, and organizations for programs to improve educational opportunities for Indian adults.

Higher education programs.—Awards are made to universities and to Indian tribes and organizations to train Indians for careers in education. Fellowships are awarded for Indian students in the fields of medicine, psychology, law, education, business administration, engineering, and natural resources.

Resource and evaluation centers.—Contracts are awarded to five centers to provide technical assistance and disseminate information to Indian education projects and applicants. Center staff conduct workshops, make site visits, and prepare and distribute printed materials.

Program administration.—Funds support the administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education, as well as planning and evaluation studies to provide information for policy decisions and program improvement.

In 1987, legislation will be proposed to amend the current Indian Education Act.

Object Classification (in thousands of dollars)

Identification code 91-0101-0-1-501		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,549	1,545	
11.3	Other than full-time permanent	28		
11.5	Other personnel compensation	35	34	
11.9	Total personnel compensation	1,612	1,579	
12.1	Personnel benefits: Civilian	171	170	
21.0	Travel and transportation of persons	163	150	
23.1	Standard level user charges	153	155	
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	56	118	
24.0	Printing and reproduction	10	15	
25.0	Other services	2,687	2,365	
26.0	Supplies and materials	9	7	
41.0	Grants, subsidies, and contributions	62,542	62,512	
99.9	Total obligations	67,404	67,071	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	46	46	
Total compensable workyears: Full-time equivalent employment	49	49	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0101-6-1-501		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,884	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,884**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,884	
72.40	Obligated balance, start of year			−1,618
74.40	Obligated balance, end of year		1,618	116
90.00	Outlays		−1,266	−1,502

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Indian Education

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 91-0101-2-1-501		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	State formula grants			70,323
00.02	Adult education			2,940
	Program administration:			
00.03	Salaries and expenses			2,180
00.04	National advisory council			286
10.00	Total obligations			75,729

	Financing:	
40.00	**Budget authority (appropriation)**	**75,729**
	Relation of obligations to outlays:	
71.00	Obligations incurred, net	75,729
74.40	Obligated balance, end of year	−42,519
90.00	Outlays	33,210

Proposed legislation would change the existing Indian education program to channel aid to local school districts through State educational agencies. A variety of activities, including remedial and compensatory instruction, guidance and counseling, and special programs for the handicapped, the gifted and talented, and preschool students would be authorized at the local level. Local educational agencies would be required to direct funds to students and services where the needs are greatest. Legislation would also authorize continued support of basic education programs for Indian adults.

Object Classification (in thousands of dollars)

Identification code 91-0101-2-1-501		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			1,504
11.3	Other than full-time permanent			97
11.5	Other personnel compensation			41
11.9	Total personnel compensation			1,642
12.1	Personnel benefits: Civilian			177
21.0	Travel and transportation of persons			163
23.1	Standard level user charges			156
23.2	Rental payments to others			1
23.3	Communications, utilities, and miscellaneous charges			124
24.0	Printing and reproduction			17
25.0	Other services			176
26.0	Supplies and materials			10
41.0	Grants, subsidies, and contributions			73,263
99.9	Total obligations			75,729

Personnel Summary

Total number of full-time permanent positions			46
Total compensable workyears: Full-time equivalent employment			49

OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS

Federal Funds

General and special funds:

BILINGUAL EDUCATION

For carrying out, to the extent not otherwise provided, title VII of the Elementary and Secondary Education Act, [title VI of the Education Amendments of 1984, and title IV, part E of the Carl D. Perkins Vocational Education Act, $172,951,000, of which $5,000,000 shall be for section 732 of title VII of the Elementary and Secondary Education Act and $30,000,000 shall be for the Emergency Immigrant Education Program authorized by title VI of the Education Amendments of 1984] *$142,951,000, of which $99,285,000 shall be for Part A, $10,100,000 shall be for Part B and $33,566,000 shall be for Part C: Provided, That the limitations in section 702(b)(3) and 702(b)(4) shall not be in effect.* (*Department of Education Appropriation Act, 1986.*)

Program and Financing (in thousands of dollars)

Identification code 91-1300-0-1-501		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Bilingual education	139,265	139,105	142,951
00.02	Bilingual vocational training	2,340	5,859	
10.00	Total obligations	141,605	144,964	142,951
	Financing:			
17.00	Recovery from prior year obligations	−827		
21.40	Unobligated balance available, start of year		−2,173	
24.40	Unobligated balance available, end of year	2,173		
25.00	Unobligated balance lapsing		160	
40.00	**Budget authority (appropriation)**	**142,951**	**142,951**	**142,951**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	141,605	144,964	142,951
72.40	Obligated balance start of year	139,394	137,735	183,344
74.40	Obligated balance, end of year	−137,735	−183,344	−181,940
77.00	Adjustments in expired accounts	−268		
78.00	Adjustments in unexpired accounts	−827		
90.00	Outlays	142,169	99,355	144,355

NOTES

Excludes $30,000 thousand in 1985 and $30,000 thousand in 1986 for Immigrant education, transferred to a new account, Immigrant education.

The end of year obligated balance includes $16,804 thousand contingently obligated under court order. These obligations were made as follows: 1983, $4,148 thousand; 1984, $2,228 thousand; 1985, $10,428 thousand.

Excludes $114 thousand in 1987 for field reader activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1985 ($137 thousand) and 1986 ($150 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	142,951	142,951	142,951
Outlays	142,169	99,355	144,355
Reduction pursuant to Public Law 99-177:			
Budget authority		−6,140	
Outlays		−240	−4,376
Total:			
Budget authority	142,951	136,811	142,951
Outlays	142,169	99,115	139,979

Bilingual education.—This program supports the development of programs in local schools to prepare children of limited English proficiency to enter an all-English-language educational program. Aid is also given to train educational personnel and parents to serve limited English proficient children, to build State capacity to improve educational services for limited English proficient children in school districts, and for dissemination, studies, and evaluations.

Object Classification (in thousands of dollars)

Identification code 91-1300-0-1-501		1985 actual	1986 est	1987 est
25.0	Other services	14,362	16,177	14,900
41.0	Grants, subsidies, and contributions	127,243	128,787	128,051
99.9	Total obligations	141,605	144,964	142,951

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-1300-6-1-501		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,140	

General and special funds—Continued

Bilingual Education—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91-1300-6-1-501	1985 actual	1986 est	1987 est
Financing:			
40.00 **Budget authority (appropriation)**		**−6,140**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−6,140	
72.40 Obligated balance start of year			−5,900
74.40 Obligated balance, end of year		5,900	1,524
90.00 Outlays		−240	−4,376

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations as follows:

Department of Health and Human Services, Social Security Administration, Refugee and entrant assistance

[Immigrant Education]*

*See Part II for additional information.

Note.—Appropriation language for this account is found under "Bilingual Education."

Program and Financing (in thousands of dollars)

Identification code 91-1600-0-1-501	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Immigrant education (total obligations) (object class 41.0)	30,000	30,000	
Financing:			
40.00 **Budget authority (appropriation)**	**30,000**	**30,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	30,000	30,000	
72.40 Obligated balance, start of year	30,000	44,630	46,130
74.40 Obligated balance, end of year	−44,630	−46,130	−16,273
90.00 Outlays	15,370	28,500	29,857
Distribution of budget authority by account:			
Grants to schools with substantial numbers of immigrants	30,000		
Bilingual education		30,000	
Distribution of outlays by account:			
Grants to schools with substantial numbers of immigrants	15,370	13,200	1,430
Bilingual education		15,300	28,427

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	30,000	30,000	
Outlays	15,370	28,500	29,857
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,290	
Outlays			−658
Rescission proposal:			
Budget authority		−28,710	
Outlays			−14,642
Total:			
Budget authority	30,000		
Outlays	15,370	28,500	14,557

This program provides grants to school districts enrolling substantial numbers of immigrants. Awards help finance educational services to those students. Participation is limited to districts with 500 such students or where immigrant children represent at least 3 percent of the enrollment. Awards are made to State educational agencies which make subgrants to eligible local educational agencies.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-1600-6-1-501	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Immigrant education (total obligations)		−1,290	
Financing:			
40.00 **Budget authority (appropriation)**		**−1,290**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,290	
72.40 Obligated balance, start of year			−1,290
74.40 Obligated balance, end of year		1,290	632
90.00 Outlays			−658

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

General and special funds:

Education for the Handicapped*

*See Part II for additional information.

For carrying out the Education of the Handicapped Act, [$1,411,000,000] *$1,303,100,000*, of which [$1,215,550,000] *$1,135,145,000* for section 611 and [$30,000,000] *$29,000,000* for section 619 shall become available for obligation on July 1, [1986] *1987*, and shall remain available until September 30, [1987: *Provided*, That $500,000 of the amounts available under this heading for part F of the Education of the Handicapped Act shall be available for the Theater of the Deaf] *1988. (Department of Education Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-0300-0-1-501	1985 actual	1986 est	1987 est
Program by activities:			
State grants:			
00.01 State grant program	1,245,219	1,215,550	1,135,145
00.02 Preschool incentive grants	27,625	32,462	29,000
Special purpose funds:			
00.03 Special populations	53,430	56,100	47,430
00.04 Research and technology	35,670	37,728	34,500
00.05 Training and information	68,025	71,410	57,025
00.06 Architectural barriers removal		40,000	
10.00 Total obligations	1,429,969	1,453,250	1,303,100
Financing:			
17.00 Recovery of prior year obligations	−3,470		
21.40 Unobligated balance available, start of year	−147,692	−42,462	
24.40 Unobligated balance available, end of year	42,462		
25.00 Unobligated balance lapsing		212	
40.00 **Budget authority (appropriation)**	**1,321,270**	**1,411,000**	**1,303,100**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,429,969	1,453,250	1,303,100
72.40	Obligated balance, start of year	1,481,017	1,888,053	1,826,087
74.40	Obligated balance, end of year	–1,888,053	–1,826,087	–1,791,946
77.00	Adjustments in expired accounts	–1,499		
78.00	Adjustments in unexpired accounts	–3,470		
90.00	Outlays	1,017,964	1,515,216	1,337,241

NOTES

The end of year obligated balances include $3,259 thousand contingently obligated under court order. These obligations were made as follows: 1983, $1,100 thousand; 1984, $1,040 thousand; 1985, $1,120 thousand.

Excludes $638 thousand in 1987 for field reader activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1985 ($430 thousand) and 1986 ($590 thousand) are included above.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of Public Law 99–178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,321,270	1,411,000	1,303,100
Outlays	1,017,964	1,515,216	1,337,241
Reduction pursuant to P.L. 99–177:			
Budget authority		–60,664	
Outlays		–2,887	–44,073
Rescission proposal:			
Budget authority		–44,364	
Outlays		–3,764	–31,900
Total:			
Budget authority	1,321,270	1,305,972	1,303,100
Outlays	1,017,964	1,508,565	1,261,268

State grants.—

State grant program.—This formula grant program assists States in providing a free appropriate public education and related services to all handicapped children. In order to participate in the program, States must provide services to handicapped children aged 6 through 17. Handicapped children aged 3 through 5, and 18 through 21 must also be served, except when such services would be inconsistent with State law or practice, or the order of any court. To be eligible for grants, each State is required to submit an acceptable State plan which requires the development and use of individualized education programs for each handicapped student, the establishment of procedural safeguards for all handicapped children and their parents, and the training of personnel for these special education programs.

Preschool incentive grants.—Grants are made to States based on the number of handicapped children aged 3 through 5 served. States may use funds to provide services to children from birth through age 5.

Special purpose funds.—

Special populations.—Grants and contracts are awarded for demonstrations, training, technical assistance and other purposes related to the education of severely handicapped (including deaf-blind) children, early childhood education, secondary and transitional services, and postsecondary education.

Research and technology.—Grants and contracts are awarded for special education research, development and evaluations, and the production of various media materials. Within the media materials area, special emphasis is placed on the production of captioned films and closed captioned television programming.

Training and information.—Grants and contracts are awarded for a variety of technical assistance and training activities including regional resource centers, training of special education personnel, and clearinghouses for information on handicapped educational resources and teacher recruitment.

Architectural barriers removal.—These funds for the removal of architectural barriers in schools will be awarded through State grants in 1986.

Object Classification (in thousands of dollars)

Identification code 91–0300–0–1–501		1985 actual	1986 est.	1987 est.
25.0	Other services	29,935	30,358	28,830
41.0	Grants, subsidies, and contributions	1,400,034	1,422,892	1,274,270
99.9	Total obligations	1,429,969	1,453,250	1,303,100

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 91–0300–6–1–501		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–60,664	
	Financing:			
40.00	**Budget authority (appropriation)**		**–60,664**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–60,664	
72.40	Obligated balance, start of year			–57,777
74.40	Obligated balance, end of year		57,777	13,704
90.00	Outlays		–2,887	–44,073

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

REHABILITATION SERVICES AND HANDICAPPED RESEARCH*

*See Part II for additional information

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973[,] and the Helen Keller National Center Act, [and the International Health Research Act of 1960, $1,362,000,000] *$1,225,400,000*, of which [$1,188,708,000] *$1,098,694,084* shall be for allotments under section 100(b)(1) of the Rehabilitation Act, [$1,292,000] *and $1,305,916* shall be for activities under section 110(b)(3) of the Rehabilitation Act[, $2,200,006 shall be for special recreational programs under section 316 of the Rehabilitation Act, and $4,300,000 shall be for continued operation of the Helen Keller National Center for Deaf-Blind Youths and Adults].

[For special demonstration programs for the severely disabled, under section 311 of the Rehabilitation Act, $20,200,000, of which $750,000 shall be available for a grant to South Carolina to pay the full cost of the construction of the Comprehensive Medical Rehabilitation Center to be located in Columbia, South Carolina.]

[From the remainder of amounts appropriated to carry out the Rehabilitation Act, $5,000,000, to remain available until expended, shall be available, in accordance with section 311 of the Rehabilitation Act, for a grant to the Oregon Hearing Institute, in Portland, Oregon, to pay the full cost of the research activities, and the construction and renovation associated with those activities.]

[The amounts to carry out title VI-B (pertaining to projects with industry and business opportunities for handicapped individuals) and title VII-B (pertaining to Centers for Independent Living) of the Rehabilitation Act shall be used to assist only those entities assisted thereunder during fiscal year 1985, except for any portion of such amounts made available due either to the failure of any such entity to apply for continued funding or a determination by the Commissioner that there is a substantial failure of any such entity to comply with provisions of its approved application.] *(Department of Educa-*

General and special funds—Continued

REHABILITATION SERVICES AND HANDICAPPED RESEARCH—Continued

tion Appropriation Act, 1986; additional authorizing legislation to be proposed for $124,800,000.)

Program and Financing (in thousands of dollars)

Identification code 91-0301-0-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Vocational rehabilitation State grants	1,100,000	1,190,000	1,100,000
	Special purpose funds:			
00.02	Client assistance	6,300	6,700	6,300
00.03	Innovation and expansion		9,000	9,000
00.04	Service and demonstration projects	33,515	40,000	29,300
00.05	Helen Keller Center	4,200	4,300	4,200
00.06	Independent living	27,000	39,000	22,000
00.07	Training	22,000	27,000	15,000
00.11	National Institute for Handicapped Research	39,258	44,000	39,000
00.30	Evaluation	2,000	1,800	600
00.91	Total direct program	1,234,273	1,361,800	1,225,400
01.01	Reimbursable program	1,814	1,235	1,125
10.00	Total obligations	1,236,087	1,363,035	1,226,525
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,814	−1,235	−1,125
21.40	Unobligated balance available, start of year	−258		
25.00	Unobligated balance lapsing		200	
40.00	**Budget authority (appropriation)**	**1,234,015**	**1,362,000**	**1,225,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,234,273	1,361,800	1,225,400
72.40	Obligated balance, start of year	157,468	597,013	452,666
74.40	Obligated balance, end of year	−597,013	−452,666	−459,562
77.00	Adjustment in expired accounts	3,570	24,086	
90.00	Outlays	798,298	1,530,233	1,218,504

NOTES

The end of year obligated balances include $5,451 thousand contingently obligated under court order. These obligations were made as follows: 1983, $3,045 thousand; 1984, $1,471 thousand; 1985, $936 thousand.

Excludes $220 thousand in 1987 for field reader activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1985 ($107 thousand) and 1986 ($125 thousand) are included above.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of Public Law 99-178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,234,015	1,362,000	1,225,400
Outlays	798,298	1,530,233	1,218,504
Reduction pursuant to P.L. 99-177:			
Budget authority		−52,239	
Outlays		−40,224	−8,358
Rescission proposal:			
Budget authority		−75,439	
Outlays		−58,086	−12,072
Total:			
Budget authority	1,234,015	1,234,322	1,225,400
Outlays	798,298	1,431,923	1,198,074

Vocational rehabilitation State grants.—The basic State grant program provides 80 percent Federal matching to State vocational rehabilitation agencies to assist physically and mentally handicapped individuals to become gainfully employed. Services provided include counseling, vocational evaluation, work adjustment, mental and physical restoration, education and vocational training, job placement, and post-employment services. Priority is given to serving those with the most severe disabilities.

The first table below presents estimates of the number of persons served and rehabilitated nationally. The 1986 estimates reflect resources requested for 1986 in the 1987 budget. The second table shows relative State performance in rehabilitating severely disabled persons. During 1986 the Department of Education will investigate various caseload and performance trends.

COMPARABLE NUMBER OF HANDICAPPED INDIVIDUALS SERVED AND REHABILITATED

	1985 actual	1986 estimate
Applicants accepted for vocational rehabilitation	353,095	353,000
Total active cases	931,779	930,200
Cases closed, rehabilitated	227,652	228,000
Severely disabled	137,210	137,500
Nonseverely disabled	90,442	90,500
Severely disabled, percent	60	60
Cases closed, not rehabilitated	126,927	127,000
Severely disabled	83,312	83,500
Nonseverely disabled	43,615	43,500
Cases on hand, end of year	577,200	575,200

RELATIVE STATE PERFORMANCE IN REHABILITATING SEVERELY DISABLED INDIVIDUALS

		Number of States [1]	
	1983 actual	1984 actual	1985 actual
Rehabilitation rate:			
30–39 percent	1	0	0
40–49 percent	5	3	1
50–59 percent	27	21	20
60–69 percent	13	22	24
70–79 percent	6	5	6
80–89 percent	0	1	1

[1] Includes District of Columbia and Puerto Rico.

Special purpose funds.—

Client assistance.—Formula grants are made to States to provide assistance in informing and advising clients and applicants of benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals.

Innovation and expansion.—Formula grants are made to States for projects to expand vocational rehabilitation services to severely disabled persons through development of transition and supported employment programs.

Service and demonstration projects.—Grants are made for projects to expand services to disability groups who have been underserved in the past, to develop new and innovative approaches to meeting the needs of the severely disabled, and to provide disabled individuals special training and job opportunities in private industry.

Helen Keller Center.—The Center provides services to deaf-blind youths and adults and conducts research and training programs.

Independent living.—Project grants are awarded to support a network of nonresidential, community-based centers for individuals whose disabilities are so severe that they generally are ineligible for vocational rehabilitation. The centers provide services designed to enable these persons to live and function more independently.

Training.—Project grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in rehabilitation settings.

National Institute for Handicapped Research.—The Institute carries out a comprehensive and coordinated program of rehabilitation research. Through grants and contracts, it supports research and training centers, rehabilitation engineering centers, research and demonstration projects, and information utilization projects. In the reimbursable program, the National Institute of Mental Health cosponsors research and training centers for rehabilitating persons disabled by mental illness.

Evaluation.—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act.

Object Classification (in thousands of dollars)

Identification code 91-0301-0-1-506		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services	5,583	5,166	4,434
41.0	Grants, subsidies, and contributions	1,228,690	1,356,634	1,220,966
99.0	Subtotal, direct obligations	1,234,273	1,361,800	1,225,400
99.0	Reimbursable obligations	1,814	1,235	1,125
99.9	Total obligations	1,236,087	1,363,035	1,226,525

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0301-6-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−52,239	
	Financing:			
40.00	**Budget authority (appropriation)**		**−52,239**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−52,239	
72.40	Obligated balance, start of year			−12,015
74.40	Obligated balance, end of year		12,015	3,657
90.00	Outlays		−40,224	−8,358

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Special Institutions]

[AMERICAN PRINTING HOUSE FOR THE BLIND]

[For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101-106), including provision of materials to adults undergoing rehabilitation on the same basis as provided in 1985, $5,500,000.]

[NATIONAL TECHNICAL INSTITUTE FOR THE DEAF]

[For carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681 et seq.), $32,000,000.]

[GALLAUDET COLLEGE]

[For carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for the partial support of Gallaudet College authorized by the Act of June 18, 1954 (68 Stat. 265), including continuing education activities, existing extension centers and the National Center for Law and the Deaf, $62,000,000.] *(Department of Education Appropriation Act, 1986.)*

*Payments to Institutions for the Handicapped**

For direct payments to institutions for the handicapped, $95,627,000, of which $5,510,000 shall be for carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101 et seq.); $30,380,000 shall be for carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681 et seq.); and $59,737,000 shall be for carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for partial support of Gallaudet College authorized by the Act of June 18, 1954 (68 Stat. 265). (Department of Education Appropriation Act, 1986.)

Program and Financing (in thousands of dollars)

Identification code 91-0604-0-1-500		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	American Printing House for the Blind	5,500	5,500	5,510
	National Technical Institute for the Deaf:			
01.01	Operations	28,290	30,290	28,884
01.02	Operations—rubella epidemic	1,710	1,710	1,496
01.03	Construction	1,400		
01.91	Subtotal, National Technical Institute for the Deaf	31,400	32,000	30,380
	Gallaudet College:			
02.01	College programs	37,404	39,462	38,252
02.02	College programs—rubella epidemic	2,406	2,595	2,595
02.03	Model Secondary School for the Deaf	12,200	12,846	12,200
02.04	Kendall Demonstration Elementary School	6,690	7,097	6,690
02.05	Construction	392		
02.91	Subtotal, Gallaudet College	59,092	62,000	59,737
10.00	Total obligations (object class 41.0)	95,992	99,500	95,627
	Financing:			
21.40	Unobligated balance available, start of year	−392		
40.00	**Budget authority (appropriation)**	**95,600**	**99,500**	**95,627**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	95,992	99,500	95,627
72.40	Obligated balance, start of year	19,416	32,047	3,721
74.40	Obligated balance, end of year	−32,047	−3,721	−3,584
90.00	Outlays	83,361	127,826	95,764
	Distribution of budget authority by account:			
	Payments to institutions for the handicapped			95,627
	American Printing House for the Blind	5,500	5,500	
	National Technical Institute for the Deaf	31,400	32,000	
	Gallaudet College	58,700	62,000	
	Distribution of outlays by account:			
	Payments to institutions for the handicapped			92,043
	American Printing House for the Blind	4,230	7,716	
	National Technical Institute for the Deaf	27,476	42,379	
	Gallaudet College	51,655	77,731	3,721

Note.—The activities previously financed in three accounts under Department of Education, Special Institutions—American Printing House for the Blind, National Technical Institute for the Deaf and Gallaudet College—in 1985 and 1986 are presented in these schedules and are proposed to be financed in this account in 1987. Budget authority and outlays are distributed by account above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	95,600	99,500	95,627
Outlays	83,361	127,826	95,764
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,278	
Outlays		−4,119	−159
Proposed for later transmittal under proposed legislation:			
Budget authority			2,000
Outlays			1,940
Rescission proposal:			
Budget authority		−446	
Outlays		−419	−27
Total:			
Budget authority	95,600	94,776	97,627
Outlays	83,361	123,288	97,518

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*See Part II for additional information.

General and special funds—Continued

PAYMENTS TO INSTITUTIONS FOR THE HANDICAPPED—Continued

This new account consolidates three prior accounts, each of which included a grant to a particular institution which serves handicapped students. The special shared relationship that each of these institutions enjoys with the Federal Government consists of congressional recognition of the institution in law and is reflected in the fact that the grants are the largest single source of institutional funds.

American Printing House for the Blind.—This institution provides educational materials to blind students below the college level. In 1985, Federal appropriations represented 45 percent of the institution's operating budget. Legislation has been proposed to eliminate the $10 thousand annual payment to the Printing House based on a 1879 trust fund. An offsetting increase of $10 thousand is included in the regular appropriation request.

National Technical Institute for the Deaf.—This institution is a national coeducational residential center that provides postsecondary technical education for deaf people to prepare them for successful employment. In 1985, Federal appropriations represented 85 percent of the institute's operating budget. The budget display shows separately the costs of educating victims of the rubella epidemic of 1964-65. Legislation will be proposed to create an endowment matching grant.

Gallaudet College.—This institution is a private, nonprofit educational institution which provides an undergraduate higher education program for deaf persons, a preparatory program for students who need such training to qualify them for college admission, a graduate program in fields of study related to deafness, and continuing education and public service programs appropriate to its postsecondary education mission. The budget display shows separately the costs of educating victims of the rubella epidemic of 1964-65.

Gallaudet also operates on campus the Model Secondary School for the Deaf, which serves deaf students of high school age, and the Kendall Demonstration Elementary School for younger children. In connection with their instructional programs, these schools also develop materials and methods for teaching deaf children.

In 1985, Federal appropriations represented 74 percent of the college's operating budget and 100 percent of the operating budgets of the related elementary and secondary schools. Legislation will be proposed to create an endowment matching grant.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0604-6-1-500	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−4,278	
Financing:			
40.00 **Budget authority (appropriation)**		**−4,278**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−4,278	
72.40 Obligated balance, start of year			−159
74.40 Obligated balance, end of year		159	
90.00 Outlays		−4,119	−159

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENTS TO INSTITUTIONS FOR THE HANDICAPPED

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 91-0604-2-1-500	1985 actual	1986 est	1987 est
Program by activities:			
01.04 National Technical Institute for the Deaf: Endowment Grant			1,000
02.06 Gallaudet College: Endowment Grant			940
10.00 Total obligations (object class 41.0)			1,940
Financing:			
24.40 Unobligated balance available, end of year			60
40.00 **Budget authority (appropriation)**			**2,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			1,940
90.00 Outlays			1,940

Legislation will be proposed to create endowment matching grants at the National Technical Institute for the Deaf (NTID) and Gallaudet College. The grants will be similar to the one established at Howard University in 1985. These funds will provide further incentive to increase non-Federal support while decreasing the need for Federal funding in future years.

Trust Funds

PROMOTION OF EDUCATION FOR THE BLIND

Program and Financing (in thousands of dollars)

Identification code 91-8893-0-7-501	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	10	10	10
Financing:			
60.00 **Budget authority (appropriation)** (permanent)	**10**	**10**	**10**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10	10	10
72.40 Obligated balance, start of year	10	10	10
74.40 Obligated balance, end of year	−10	−10	−10
90.00 Outlays	10	10	10

Note.—Budget authority is subject to sequester under Public Law 99-177. A separate schedule is not shown because the sequestered amount is less than $1 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	10	10	10
Outlays	10	10	10
Proposed for later transmittal under proposed legislation:			
Budget authority			−10
Outlays			
Total:			
Budget authority	10	10	
Outlays	10	10	10

A $250 thousand trust fund was established in 1879 for the American Printing House for the Blind. The Printing House annually receives $10 thousand in lieu of interest income.

PROMOTION OF EDUCATION FOR THE BLIND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 91-8893-2-7-501		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)			−10
	Financing:			
40.00	**Budget authority (appropriation)**			**−10**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−10
74.40	Obligated balance, end of year			10
90.00	Outlays			

Legislation has been proposed to eliminate the $10 thousand annual payment based on the trust fund. An offsetting increase of $10 thousand is requested in the regular appropriation. Administration of the annual payment, which now amounts to less than one-tenth of 1 percent of the annual operating budget of this institution, is no longer cost-effective.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

General and special funds:

VOCATIONAL AND ADULT EDUCATION*

*See Part II for additional information.

[For carrying out, to the extent not otherwise provided, the Carl D. Perkins Vocational Education Act, and the Adult Education Act, $940,777,000 which shall become available for obligation on July 1, 1986, and shall remain available until September 30, 1987: *Provided*, That $10,000,000 shall be available for title IV, parts A and C of the Carl D. Perkins Vocational Education Act including $6,000,000 for section 404 of said title: *Provided further*, That $7,300,000 shall be available for State advisory councils under section 112 of the Carl D. Perkins Vocational Education Act shall be used to provide to each State an amount equal to the amount it received in the previous fiscal year: *Provided further*, That no State shall receive less under title II of the Carl D. Perkins Vocational Education Act than it received in the previous year: *Provided further*, That $101,963,000 for the Adult Education Act shall be used to provide to each State an amount equal to the amount it received under said Act in the previous year: *Provided further*, That $2,300,000 shall be made available for the National Occupational Information Coordinating Committee: *Provided further*, That $7,500,000 shall be made available to carry out title III-A of that Act and $31,633,000 shall be made available for title III-B of that Act.]

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Vocational Education Act, $400,973,841, of which $6,818,037 shall be for title IV, parts A and C of said Act, including $2,000,000 for the National Occupational Information Coordinating Committee; and the remainder shall become available for obligation on July 1, 1987, and shall remain available until September 30, 1988: Provided, That $381,348,467 shall be available for basic grants to States under title II of that Act, of which up to 7 per centum may be reserved for State administration and the remainder of which shall be for Part A of that title: Provided further, That $5,807,337 shall be available for Indian and Hawaiian native programs under section 103 of that Act: Provided further, That $7,000,000 shall be available for State councils under section 112 of that Act: Provided further, That the limitation in section 403(d) of the Carl D. Perkins Vocational Education Act shall not apply to funds appropriated under this Act.

For carrying out, to the extent not otherwise provided, the Adult Education Act, $104,000,000, of which $2,000,000 shall be for projects under section 309 of that Act, and the remainder shall become available for obligation on July 1, 1987, and shall remain available until September 30, 1988. (Department of Education Appropriation Act, 1986.)

Program and Financing (in thousands of dollars)

Identification code 91-0400-0-1-501		1985 actual	1986 est	1987 est
	Program by activities:			
	Vocational education:			
	State programs:			
00.01	Basic grants	714,313	902,812	394,161
00.02	Community-based organizations		7,500	
00.03	Consumer and homemaking education	33,138	31,775	
00.04	State councils	7,397	7,416	7,000
	National programs:			
00.05	Research	8,029	14,114	4,461
00.06	Demonstration programs		143	
00.07	Data systems	2,535	5,112	2,500
	Expired programs:			
00.08	Program improvement and supportive services	5,202		
00.09	Special programs for the disadvantaged	747		
00.10	State planning	187		
00.91	Subtotal, vocational education	771,548	968,872	408,122
	Adult education:			
01.01	Grants to States	84,723	119,448	102,000
01.02	Research, development, and evaluation			2,000
01.91	Subtotal, adult education	84,723	119,448	104,000
10.00	Total obligations	856,271	1,088,320	512,122
	Financing:			
17.00	Recovery of prior year obligations	−406		
21.40	Unobligated balance available, start of year	−57,829	−140,395	
24.40	Unobligated balance available, end of year	140,395		
25.00	Unobligated balance lapsing	1,994		
39.00	**Budget authority**	**940,425**	**947,925**	**512,122**
	Budget authority:			
40.00	**Appropriation**	**933,277**	**940,777**	**504,974**
60.00	**Appropriation (permanent)**	**7,148**	**7,148**	**7,148**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	856,270	1,088,320	512,122
72.40	Obligated balance, start of year	1,172,172	1,369,247	1,464,327
74.40	Obligated balance, end of year	−1,369,247	−1,464,327	−985,463
77.00	Adjustments in expired accounts	−475		
78.00	Adjustments in unexpired accounts	−406		
90.00	Outlays	658,314	993,240	990,986

NOTES

The end of year obligated balance includes $139 thousand contingently obligated under court order. These obligations were made as follows: 1983, $53 thousand; 1984, $4 thousand; 1985, $82 thousand.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of Public Law 99-178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	940,425	947,925	512,122
Outlays	658,314	993,240	990,986
Reduction pursuant to P.L. 99-177:			
Budget authority		−40,760	

General and special funds—Continued

VOCATIONAL AND ADULT EDUCATION—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Outlays		−815	−27,717
Rescission proposal:			
Budget authority		−210,337	
Outlays		−4,207	−143,029
Total:			
Budget authority	940,425	696,828	512,122
Outlays	658,314	988,218	820,240

Vocational education—State programs.—

Basic grants.—This program provides State grants for vocational education expansion, innovation, and improvement and for providing greater access to vocational education for underserved populations. Under the 1987 budget proposal, States would be required to use the bulk of their funds to serve the handicapped, the disadvantaged, adults in need of training and retraining, single parents and homemakers, participants in programs designed to eliminate sex bias and stereotyping, and criminal offenders in correctional institutions.

State councils.—Councils are funded for the purpose of advising on and evaluating State vocational education programs. Each council is composed of 13 individuals, 7 of whom represent the private sector.

National programs.—

Research.—Funds are awarded on a competitive basis for research activities which contribute to improved access to vocational education for underserved populations and to improved vocational education in the Nation. Activities include a national center for research in vocational education, a national assessment of vocational education, and a program of discretionary research projects.

Data systems.—Funds are allocated annually to the Department of Labor for joint support of the National Occupational Information Coordinating Committee and 57 State occupational information coordinating committees. Funds also contribute to the support of the vocational education data system.

The Smith-Hughes Act of 1917 (Public Law 64-347), as amended, provides a permanent appropriation for vocational education basic grants and national programs.

Adult education.—Formula grants are made to States to eliminate functional illiteracy among the Nation's adults and to assist adults in obtaining a high school diploma or its equivalent. Funds may be used to increase the involvement of the private sector in the delivery of adult education services. Funds are also requested for the Secretary to support discretionary research, demonstration and evaluation activities.

Object Classification (in thousands of dollars)

Identification code 91-0400-0-1-501		1985 actual	1986 est.	1987 est.
	OFFICE OF VOCATIONAL AND ADULT EDUCATION			
25.0	Other services	7,384	7,329	4,176
41.0	Grants, subsidies, and contributions	846,644	1,075,879	505,946
99.0	Subtotal obligations, Office of Vocational and Adult Education	854,028	1,083,208	510,122
	ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION			
41.0	Grants, subsidies, and contributions	2,243	5,112	2,000
99.9	Total obligations	856,271	1,088,320	512,122

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0400-6-1-501		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−40,760	
	Financing:			
40.00	**Budget authority (appropriation)**		**−40,760**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−40,760	
72.40	Obligated balance, start of year			−39,945
74.40	Obligated balance, end of year		39,945	12,228
90.00	Outlays		−815	−27,717

Note.—Amounts include a reduction of $307 thousand in budget authority and associated outlays in the Smith Hughes Act permanent appropriation as required by Public Law 99-177.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under an allocation from another account are included in the schedule of the parent appropriation as follows:

Appalachian Regional Development Programs. Appalachian regional development programs.

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

STUDENT FINANCIAL ASSISTANCE*

*See Part II for additional information.

For carrying out [subparts 1, 2, and 3 of part A, and] *section 465 of* part[s C and] E of title IV of the Higher Education Act, as amended, [$4,887,000,000] *$25,000,000* which shall remain available until September 30, [1987, of which $412,500,000 shall be available for carrying out subpart 2 of part A of title IV of the Higher Education Act: *Provided*, That amounts appropriated for Pell Grants shall be available first to meet any insufficiencies in entitlements resulting from the payment schedule for Pell Grants published by the Secretary of Education for the 1985-86 academic year: *Provided further*, That pursuant to section 411(b)(4)(A) of the Higher Education Act, amounts appropriated herein for Pell Grants which exceed the amounts required to meet the payment schedule published for any fiscal year by 15 per centum or less shall be carried forward and merged with amounts appropriated for the next fiscal year: *Provided further*, That notwithstanding sections 411(a)(2)(A)(i) and 411(b)(5) of the Higher Education Act, the maximum Pell Grant a student may receive in the 1986-87 academic year shall be $2,100: *Provided further*, That the cost of attendance criteria used for calculating eligibility for and the amount of the Pell Grants for academic year 1986-87 shall be the same as the cost of attendance criteria used for academic year 1985-86: *Provided further*, That notwithstanding section 413D(a), subsections (a) and (b) of section 462, and subsections (a), (b), (c), and (e) of section 442, of that Act, the Secretary shall apportion funds among the States so that each State's apportionment under the Supplemental Educational Opportunity Grant Program, the National Direct Student Loan Program, and the Work-Study Program bears the same ratio to the total amount appropriated under each program as that State's apportionment in fiscal year 1981 for each program bears to the total amount appropriated for fiscal year 1981 for each program: *Provided further,* That notwithstanding sections 413D(b)(1)(B)(ii) and 446(a) of that Act, from each jurisdiction's allotment of funds under each program, the Secretary shall allocate sums to institutions in that jurisdiction that did not receive an allocation in fiscal year 1979 (award year 1979–80) under each program in a manner that will most effectively carry out the purposes of the Supplemental Educational Opportunity Grant Program and the Work-Study Program: *Provided further,* That notwithstanding section 413D(b)(1)(E)(ii)(II) of the Higher Education Act, the provision of clause (I) of section 413D(b)(1)(B)(ii) of such Act shall apply to the amount made available for Supplemental Educational Opportunity Grants under this heading] *1988. (Department of Education Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

[SEC. 129. Notwithstanding any other provisions of this joint resolution or any other provision of law, any student residing in an area designated as a natural disaster area pursuant to a provision of Federal law may apply or reapply for a Pell Grant under subpart 1 of part A of title IV of the Higher Education Act of 1965 and be eligible for and receive a Pell award based on income earned in calendar year 1985 instead of 1984 if individuals whose incomes are taken into account in determining the student's eligibility for any amount of a Pell Grant have been unable to pursue normal income-producing activities in 1985 as a result of the natural disaster.] *(Public Law 99–190, making continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91–0200–0–1–502		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Pell grants:			
01.01	Current program	2,497,508	3,275,902	1,435,200
01.02	Prior year costs	571,800	490,000	
01.03	Administrative cost		1,454	
01.91	Subtotal, Pell grants	3,069,308	3,767,356	1,435,200
	Campus-based aid:			
02.01	Supplemental opportunity grants	412,826	415,294	
02.02	Work study	599,467	593,788	
02.91	Subtotal, Campus-based aid	1,012,293	1,009,082	
	Direct student loans:			
03.01	Federal capital contribution	199,248	191,443	
03.02	Cancellations	20,602	32,935	25,000
03.03	Administrative costs		108	
03.91	Subtotal, Direct student loans	219,850	224,486	25,000
04.01	State student incentive grants	76,306	76,005	
06.00	Total direct program	4,377,757	5,076,930	1,460,200
07.01	Reimbursable program	4,518		
10.00	Total obligations	4,382,274	5,076,930	1,460,200
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−4,518		
17.00	Recovery of prior year obligations	−40,984		
21.40	Unobligated balance available, start of year	−801,420	−1,625,130	−1,435,200
24.40	Unobligated balance available, end of year	1,625,130	1,435,200	
40.00	**Budget authority (appropriation)**	**5,160,482**	**4,887,000**	**25,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,377,757	5,076,930	1,460,200
72.40	Obligated balance, start of year	2,958,969	3,120,612	2,960,879
74.40	Obligated balance, end of year	−3,120,612	−2,960,879	−763,000
77.00	Adjustments in expired accounts	−12,435	−132,934	−20,045
78.00	Adjustments in unexpired accounts	−40,984		
90.00	Outlays	4,162,695	5,103,729	3,638,034

NOTES

The end of year obligated balances include $11,529 thousand contingently obligated under court order. These obligations were made as follows: 1982, $8,436 thousand; 1984, $2,021 thousand; 1985, $1,072 thousand.

Excludes $1,562 thousand for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1986 ($1,562 thousand) are included above.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of Public Law 99–178 except as otherwise specified in section 223 of the Compact of Free Association. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	5,160,482	4,887,000	25,000
Outlays	4,162,695	5,103,729	3,638,034
Reduction pursuant to P.L. 99–177:			
Budget authority		−210,141	
Outlays		−38,834	−134,285
Proposed for later transmittal under proposed legislation:			
Budget authority			3,787,568
Outlays			1,095,757
Rescission proposal:			
Budget authority		−456,347	
Outlays		−74,727	−335,585
Total:			
Budget authority	5,160,482	4,220,512	3,812,568
Outlays	4,162,695	4,990,168	4,263,921

Status of Direct Loans (in thousands of dollars)

Identification code 91–0200–0–1–502		1985 actual	1986 est.	1987 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	199,248	191,443	
1150	Total direct loan obligations	199,248	191,443	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,974,217	5,133,092	5,263,040
1231	Disbursements: Direct loan disbursements	180,146	188,508	171,422
1251	Repayments: Repayments and prepayments	−19,412	−44,200	−46,950
	Adjustments:			
1262	Write-offs for default	−2,443	−2,250	−23,000
1264	Other adjustments, net [2]	584	−12,110	5,338
1290	Outstanding, end of year	5,133,092	5,263,040	5,369,850

NOTES

[1] The 1986 loan level is subject to sequestration under Public Law 99–177. The post-sequestration loan level constitutes a de facto limitation.

[2] Represents in all years institutional matching share of defaulted loans assigned to the Education Department. 1986 reflects funds transferred to Guaranteed student loans (−$17,675 thousand) for 1968 advances for guarantee agency reserve funds as well as assignments ($5,565 thousand).

This account finances several programs of aid to students in postsecondary education. For 1987, reauthorization legislation will be proposed.

Pell grants.—Undergraduate students establish eligibility for these grants through application to a federally managed system of assessment of need, including individual and parental ability to contribute. In 1986 the Secretary will exercise his statutory authority to reduce awards to ensure that school year 1986–87 program costs do not exceed the 1986 appropriations; the current estimate of the resulting "linear reduction" is $369 million.

Supplemental opportunity grants.—Funds are allocated by formula among States and distributed to participating schools which use them at their discretion to

General and special funds—Continued

Student Financial Assistance—Continued

award grants to undergraduates with demonstrated need.

Work study.—Funds are allocated by formula among States and distributed to participating schools. Schools must partially match the funds. The resulting amount is used to subsidize jobs with non-profit employers (including the schools themselves) for students with demonstrated need. Awards are made at the school's discretion.

Direct student loans.—Under the national direct student loan (NDSL) program, schools operate revolving loan funds capitalized in part with Federal contributions allocated among States by formula and distributed to participating schools. Loans are made at the school's discretion to students with demonstrated need. Most loans are financed by repayments and other income in the funds. The interest rate is 5 percent, with repayment generally beginning after leaving school. Certain deferments to delay repayment are available.

Funds requested under the NDSL loan cancellation authority reimburse school revolving funds for indebtedness cancelled as a result of the borrower engaging in certain military service or specified types of teaching.

State student incentive grants.—States receive formula grants which they match and use to provide grants to undergraduates based on a determination of need.

The following tables display aid funds available and number of aid awards, including aid under the guaranteed student loan (GSL) program, under the administration's reauthorization proposal and budget request. For work study and direct loans, the chart includes the effect of matching funds. Direct loan amounts are all loans from revolving funds, regardless of source of capital. Guaranteed loan amounts are loan capital, not the Federal costs of those loans.

AID FUNDS AVAILABLE (in millions of dollars)

[Dollars include required matching share]

	1985 actual	1986 estimate	1987 estimate
Pell grants	[1] 3,749	[1] 3,420	[1] 3,000
Supplemental grants	396	247	
Work study	692	587	
Work study/grants			[2] 496
Guaranteed student loans—regular	7,957	7,856	7,550
Guaranteed student loans—PLUS	497	969	1,753
Direct student loans/Income-contingent student loans	751	609	859
State student incentive grants	152		
Total aid available	14,194	13,688	13,658

[1] Program level assumes borrowing from subsequent year appropriation of $490 million in 1985 and 1986 and $240 million in 1987.

[2] Institutions may elect to use up to one-half of these funds for grants.

NUMBER OF STUDENT AID AWARDS (in thousands)

	Academic year of availability		
	1985-86	1986-87	1987-88
Pell grants	2,954	2,668	2,142
Supplemental grants	720	449	
Work study	786	667	
Work study/grants			825
Guaranteed student loans—regular	3,477	3,450	3,251
Guaranteed student loans—PLUS	186	377	601
Direct student loans/Income-contingent student loans	853	693	484
State student incentive grants	304		

DEFAULTED DIRECT STUDENT LOANS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Assigned defaulted loans, beginning of year [1]	467,056	434,189	441,439
Unassigned defaulted loans, beginning of year	687,292	764,937	767,415
New defaulted loans	192,485	192,238	191,990
Federal collections	−12,380	−39,500	−49,450
Institutional collections	−59,736	−63,020	−72,438
Write-offs for assigned loans	−2,443	−2,250	−40,800
Write-offs for unassigned loans	−73,148	−77,740	−82,698
Outstanding defaulted loans, end of year	1,199,126	1,208,854	1,155,458

[1] Subject to Federal collection.

Object Classification (in thousands of dollars)

Identification code 91-0200-0-1-502		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services		1,562	
33.0	Investments and loans	199,248	191,443	
41.0	Grants, subsidies, and contributions	4,178,509	4,883,925	1,460,200
99.0	Subtotal, direct obligations	4,377,757	5,076,930	1,460,200
99.0	Reimbursable obligations	4,518		
99.9	Total obligations	4,382,274	5,076,930	1,460,200

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0200-6-1-502		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−210,141	
	Financing:			
40.00	**Budget authority (appropriation)**		**−210,141**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−210,141	
72.40	Obligated balance, start of year			−171,307
74.40	Obligated balance, end of year		171,307	37,022
90.00	Outlays		−38,834	−134,285

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		−8,170	
1150	Total direct loan obligations		−8,170	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−817
1231	Disbursements: Direct loan disbursements		−817	−6,373
1290	Outstanding, end of year		−817	−7,190

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Student Financial Assistance

(Proposed for later transmittal, proposed legislation)

Program and Financing (In thousands of dollars)

Identification code 91–0200–2–1–502		1985 actual	1986 est	1987 est
	Program by activities:			
	Pell grants:			
01.01	Current program			1,560,000
01.02	Prior year costs			490,000
01.91	Subtotal, Pell grants			2,050,000
02.03	Campus-based aid: Work/grants			400,000
05.01	Income-contingent student loans: Federal capital contribution			190,000
10.00	Total obligations			2,640,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−52,432
24.40	Unobligated balance available, end of year			1,200,000
40.00	**Budget authority (appropriation)**			**3,787,568**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			2,587,568
74.40	Obligated balance, end of year			−1,491,811
90.00	Outlays			1,095,757

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public			190,000
1150	Total direct loan obligations			190,000
	Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements			19,000
1253	Repayments: Loan asset sales to the public			−7,200
1262	Adjustments: Write-offs for default			−17,800
1290	Outstanding, end of year			−6,000

Grant, work and loan programs would provide need-based aid to postsecondary students. A single need analysis system would apply to all programs and assume increased support from parents and increased student self-help. The system would adopt a more rigorous measure of independent student status. Only those with high school degrees or the equivalent would be eligible for aid. Schools would not receive administrative cost allowances.

Pell grants.—Funds would be requested for a proposed Pell Grant program to supplement the self-help efforts of needy students. The proposed program would provide for a maximum grant of the lesser of $2,100 or 60 percent of the cost of education, both less the expected family contribution. In addition, $250 million would be requested in 1987, with another $240 million projected in 1988, to eliminate the shortfall accumulated by the end of 1985.

Campus-based aid—work/grants.—Funds would be allocated among States to institutions of higher education for a combined grant and work-study award. Institutions could not use more than 50 percent of their allocations for grant aid. Federal funds would have to be matched by non-Federal funds; the non-Federal match would increase from 20% in 1987 to 50% in 1990.

Income-contingent student loans.—Under a restructuring of the current NDSL program, institutions would make student loans that are repayable on an income-contingent basis; that is, monthly repayment amounts would vary with post-school annual earnings. Maximum loan amounts would be increased at both the undergraduate and graduate levels; the lifetime borrowing limit would be increased as well. Interest would be charged on a borrower's outstanding loan balance, beginning at the time of first loan disbursement, and would be set for each calendar year at 3 percent above the average rate of 91-day Treasury bills sold during the calendar quarter ending the previous September 30.

Object Classification (in thousands of dollars)

Identification code 91–0200–2–1–502		1985 actual	1986 est	1987 est
	Direct obligations:			
33.0	Investment and loans			137,568
41.0	Grants, subsidies, and contributions			2,450,000
99.0	Subtotal, direct obligations			2,587,568
99.0	Reimbursable obligations			52,432
99.9	Total obligations			2,640,000

Guaranteed Student Loans

For necessary expenses under title IV, part B of the Higher Education Act, [$3,300,000,000] *$3,460,250,000* to remain available until expended. *(Department of Education Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91–0230–0–1–502		1985 actual	1986 est	1987 est
	Program by activities:			
	Regular loans:			
01.01	Interest benefits	1,865,885	1,719,956	1,978,000
01.02	Special allowance, net of origination fees	1,084,209	659,000	527,000
01.03	Default claims	1,006,951	1,242,000	1,364,000
01.04	Death, disability, and bankruptcy claims	42,685	49,150	51,650
01.05	Contract collection costs	7,732	8,680	9,350
01.06	Administrative costs	1,500	5,901	
01.07	Administrative cost allowances to guarantee agencies	48,729	2,773	
01.08	Advances to agency reserve funds	56,374		
01.91	Subtotal, regular loans	4,114,065	3,687,460	3,930,000
	PLUS loans:			
02.01	Special allowance	1,000		
02.02	Default claims	9,411	18,000	27,000
02.03	Death, disability, and bankruptcy claims	912	1,800	2,500
02.04	Contract collection costs			50
02.05	Administrative costs		65	
02.06	Administrative cost allowances to guarantee agencies	2,565	146	
02.07	Advances to agency reserve funds	2,967		
02.91	Subtotal, PLUS loans	16,855	20,011	29,550
10.00	Total obligations	4,130,920	3,707,471	3,959,550
	Financing:			
	Offsetting collections from non-Federal sources:			
	Regular loans:			
	Defaulted loans repaid:			
14.00	Federal collections	−86,711	−62,000	−63,900
14.00	Offsets against Federal tax refunds		−89,840	−200,500
14.00	Reimbursements from guarantee agencies	−155,052	−186,400	−233,500

General and special funds—Continued

GUARANTEED STUDENT LOANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 91–0230–0–1–502		1985 actual	1986 est.	1987 est.
	PLUS loans:			
	Defaulted loans repaid:			
14.00	Federal collections			–100
14.00	Offsets against Federal tax refunds		–160	–500
14.00	Reimbursements from guarantee agencies	–461	–600	–800
21.40	Unobligated balance available, start of year	–157,343	–68,471	
24.40	Unobligated balance available, end of year	68,471		
40.00	**Budget authority (appropriation)**	**3,799,823**	**3,300,000**	**3,460,250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,888,696	3,368,471	3,460,250
72.40	Obligated balance, start of year	175,650	529,551	660,000
74.40	Obligated balance, end of year	–529,551	–660,000	–692,050
90.00	Outlays	3,534,795	3,238,022	3,428,200

NOTES

Excludes $5,101 thousand in 1987 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1985 ($1,500 thousand) and 1986 ($5,966 thousand) are included above.

For 1986, loan funds available for students from the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of P.L. 99–178 except as otherwise specified in section 223 of the Compact of Free Association. Specific effects of loan unavailability on this appropriation were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,799,823	3,300,000	3,460,250
Outlays	3,534,795	3,238,022	3,428,200
Reduction pursuant to P.L. 99–177:			
Budget authority		–34,059	–15,423
Outlays		–9,553	–39,929
Proposed for later transmittal under existing legislation:			
Budget authority		65,044	
Outlays		52,035	13,009
Proposed for later transmittal under proposed legislation:			
Budget authority			–1,115,241
Outlays		–49,236	–855,266
Total:			
Budget authority	3,799,823	3,330,985	2,329,586
Outlays	3,534,795	3,231,268	2,546,014

Status of Direct Loans (in thousands of dollars)

Identification code 91–0230–0–1–502		1985 actual	1986 est.	1987 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	59,341		
1132	Defaulted guaranteed loan claims	1,016,363	1,260,000	1,391,000
1150	Total direct loan obligations	1,075,704	1,260,000	1,391,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,464,646	3,202,589	4,045,673
	Disbursements:			
1231	Direct loans disbursements	59,341		
1232	Disbursements for guaranteed loan claims	974,092	1,249,351	1,385,498
1252	Repayments: Repayments of defaulted guaranteed loans [1]	–233,662	–332,800	–493,300
	Adjustments:			
1262	Write-offs for default	–5,523	–11,000	–60,300
1264	Other adjustments, net [2]	–56,305	–62,467	–100,414
1290	Outstanding, end of year	3,202,589	4,045,673	4,777,157

[1] Excludes directly insured loan (FISL) interest collections as follows: 1985, –$8,562 thousand; 1986, –$6,200 thousand; and 1987, –$6,000 thousand.

[2] Includes amounts retained by guarantee agencies to cover their collection costs as follows: 1985, –$51,838 thousand; 1986, –$80,142 thousand; and 1987, –$100,414 thousand. Also includes in 1985 adjustment of end-of-year balance of section 422(c) advances to guarantee agency reserve funds (–$4,467 thousand) and in 1986 transfer of section 422(a) advances ($17,675 thousand) from Student financial assistance.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 91–0230–0–1–502		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	8,888,000	10,182,000	11,438,000
2150	Total guaranteed loan commitments	8,888,000	10,182,000	11,438,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	31,904,000	35,807,311	39,745,010
2231	Disbursements: Disbursements of new guaranteed loans	8,454,000	9,687,000	10,885,000
2251	Repayments: Repayments and prepayments	–3,533,000	–4,449,000	–5,341,000
	Adjustments:			
2261	Terminations for default that result in direct loans	–974,092	–1,249,351	–1,385,498
2263	Terminations for default that result in claim payments	–43,597	–50,950	–54,150
2290	Outstanding, end of year	35,807,311	39,745,010	43,849,362
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	35,807,311	39,745,010	43,849,362

The guaranteed student loan (GSL) program is designed to promote the availability of loans from banks and other lenders to students and their parents to help meet the costs of attending participating universities, colleges, and other postsecondary institutions after taking into consideration family financial resources and student self-help. This is accomplished through the provision of Federal reinsurance against borrower default as well as through substantial Federal subsidy payments. In general, the program is administered by State and private nonprofit guarantee agencies which serve as intermediate loan insurers, defaulted loan collectors, and providers of various services to lenders. Through July 1984, the Federal Government also provided direct loan insurance and, in such cases, is responsible for defaulted loan collection and providing assistance to lenders. Since direct loan guarantees are no longer being made, the costs of this activity are not separately displayed.

Two types of guaranteed loans are currently available through the program: Under the regular loan component, students may borrow highly subsidized loans; under the PLUS (Parent Loans to Undergraduate Students) loan component, certain students and parents can borrow less-subsidized loans. Each program has both annual and cumulative limits on loan amounts. All loans can be used only to meet educational expenses. Evidence of financial need is required for a student to receive a regular student loan when family adjusted gross income is over $30,000.

The Federal Government pays lenders a quarterly special allowance throughout the life of each loan. This allowance assures lenders a total yield equal to the current 91-day Treasury bill rate plus 3½ percent or the interest rate to the borrower, whichever is higher. The Government is also liable for up to 100 percent of costs related to borrower default, death, disability, and bankruptcy.

Under the regular loan component, the Federal Government pays the interest obligation (generally 8 percent on new loans) of eligible borrowers while they are in school and during grace and certain deferment periods. Federal interest benefit costs are offset by an origination fee of 5 percent of loan principal which is charged to borrowers.

Under the PLUS loan component, graduate students, independent undergraduate students, and parents of dependent undergraduate students may borrow to meet the student's educational expenses. Unlike the regular loan program, the borrower's interest obligation during in-school, grace, and deferment periods (12 percent) is not paid by the Federal Government.

Finally, the Federal Government once paid administrative cost allowances to guarantee agencies and provided them with reserve fund advances. No funds are requested for these activities.

Federal receipts primarily include collections on defaulted loans and reimbursements from guarantee agencies for their default collections.

Proposals to improve the design and operation of this program would substantially modify program activity and cost. Total loan volume insured under such proposals is expected to be $9,304 million in 1987, resulting in outstanding loans at the end of 1987 of $41,492 million. The following tables reflect the proposed program improvements.

AMOUNT OF LOANS GUARANTEED

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Regular loans:			
Undergraduates	6,366	6,289	6,140
Graduates	1,591	1,567	1,411
PLUS loans:			
Students	232	461	818
Parents	265	509	935
Total	8,454	8,826	9,304

NUMBER OF LOANS GUARANTEED

[In thousands]

	1985 actual	1986 estimate	1987 estimate
Regular loans:			
Undergraduates	2,990	2,963	2,803
Graduates	487	487	448
PLUS loans:			
Students	87	201	278
Parents	99	175	323
Total	3,663	3,827	3,852

AVERAGE LOAN SIZE

[In dollars]

	1985 actual	1986 estimate	1987 estimate
Regular loans:			
Undergraduates	2,129	2,123	2,191
Graduates	3,269	3,216	3,148
PLUS loans:			
Students	2,654	2,287	2,942
Parents	2,688	2,900	2,893

Costs to the Federal Government related to a particular loan accrue throughout the period the loan is outstanding, which can be extended up to 15 years. Federal costs on regular loans are significantly reduced through the origination fees, used to offset interest subsidy costs, and would similarly be reduced under a proposed default guarantee fee, intended to reinforce insurance features of the program by having borrowers share more of the risk of default costs. Indeed, as the following table illustrates, net first year obligations may in fact be negative. Costs in the budget year, therefore, largely are determined by the cost of loans outstanding at the start of the year.

NET OBLIGATIONS FOR LOANS BY YEAR OF ORIGINATION

[Dollars in millions]

Year of origination:	1985	1986	1987	1988	1989	1990	1991
All pre-1985 loans	3,673	2,275	1,633	993	548	271	184
1985	216	1,028	614	564	390	265	87
1986		35	394	563	740	145	53
1987			−250	185	558	408	307
1988				−288	206	574	398
1989					−329	222	559
1990						−360	232
1991							−379
Total	3,889	3,338	2,391	2,017	2,113	1,525	1,441

Increased efforts are being made to collect outstanding defaults and to reduce the incidence of default. These efforts include: Expanding collection activities by referring both insured and reinsured defaulted loans to private collection agencies, sharing information on defaulted loans with consumer credit bureaus, computer matches to locate defaulters, increased litigation, increased lender due diligence requirements, and closer monitoring of collection activity. A major initiative now underway involves the deduction from Federal tax refunds of defaulted loan amounts. This initiative is expected to result in repayments of $90 million in 1986 and $201 million in 1987. Outstanding defaults owed to the Federal Government in 1985–87 are as follows:

OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outstanding, start of year	2,374,622	3,057,692	3,883,101
New defaulted loans	974,092	1,249,351	1,372,086
Repayments [1]	−233,662	−332,800	−493,300

General and special funds—Continued

GUARANTEED STUDENT LOANS—Continued

OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Writeoffs and other adjustments [2]	–57,361	–91,142	–330,714
Proceeds from sales to the public			–30,000
Outstanding, end of year	3,057,692	3,883,101	4,401,173

[1] Excludes FISL interest collections as follows: 1985, –$8,562 thousand; 1986, –$6,200 thousand; and 1987, –$6,000 thousand.

[2] Includes amounts retained by guarantee agencies to cover their collection costs as follows: 1985, –$51,838 thousand; 1986, –$80,142 thousand; and 1987, –$100,414 thousand. Also includes normal writeoffs (1985, –$5,523 thousand; 1986, –$11,000 thousand; and 1987, –$60,300 thousand) and writeoffs for sales to the public (1987, –$170,000 thousand).

Object Classification (in thousands of dollars)

Identification code 91–0230–0–1–502		1985 actual	1986 est.	1987 est.
25.0	Other services	9,232	14,646	9,400
33.0	Investments and loans	1,075,704	1,260,000	1,391,000
41.0	Grants, subsidies, and contributions	3,002,388	2,381,875	2,505,000
42.0	Insurance claims and indemnities	43,597	50,950	54,150
99.9	Total obligations	4,130,920	3,707,471	3,959,550

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 91–0230–6–1–502		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–34,059	–15,423
	Financing:			
40.00	**Budget authority (appropriation)**		**–34,059**	**–15,423**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–34,059	–15,423
72.40	Obligated balance, start of year			–24,506
74.40	Obligated balance, end of year		24,506	
90.00	Outlays		–9,553	–39,929

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

GUARANTEED STUDENT LOANS

(Proposed for later transmittal, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 91–0230–3–1–502		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Interest benefits (total obligations) (object class 41.0)		65,044	
	Financing:			
40.00	**Budget authority (appropriation)**		**65,044**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		65,044	
72.40	Obligated balance, start of year			13,009
74.40	Obligated balance, end of year		–13,009	
90.00	Outlays		52,035	13,009

The 1986 appropriation is currently estimated to be insufficient by $65,044 thousand to finance mandatory 1986 program costs. Since these costs depend directly not on known costs but rather on forecasts of factors such as interest rates and borrower behavior, and because the estimated deficiency is relatively small, no supplemental appropriation is requested at this time. If it becomes clear later in 1986 that the current appropriation will not suffice for mandatory expenses, funds will be requested to cover unfinanced costs.

GUARANTEED STUDENT LOANS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 91–0230–2–1–502		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Regular loans:			
01.01	Interest benefits		–236,000	–868,000
01.02	Special allowance, net of origination fees		282,835	405,456
01.03	Default claims, net of guarantee fee		–104,380	–376,380
01.04	Death, disability, and bankruptcy claims			–3,000
01.91	Subtotal, regular loans		–57,545	–841,924
	PLUS loans:			
02.02	Default claims			–1,000
02.03	Death, disability, and bankruptcy claims			–200
02.91	Subtotal, PLUS loans			–1,200
10.00	Total obligations		–57,545	–843,124
	Financing:			
	Offsetting collections from: Non-Federal sources:			
	Regular loans:			
14.00	Defaulted loans repaid: Sale of defaulted loan portfolio			–29,970
14.00	Other collections: Advances repaid			–161,620
	PLUS loans:			
14.00	Defaulted loans repaid: Sale of defaulted loan portfolio			–30
	Other collections:			
14.00	Advances repaid			–952
14.00	Guarantee fees		–4,000	–18,000
21.40	Unobligated balance available, start of year			–61,545
24.40	Unobligated balance available, end of year		61,545	
40.00	**Budget authority (appropriation)**			**–1,115,241**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–61,545	–1,053,696
72.40	Obligated balance, start of year			–12,309
74.40	Obligated balance, end of year		12,309	210,739
90.00	Outlays		–49,236	–855,266

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1132	Defaulted guarantee loan claims			–14,000
1150	Total direct loan obligations			–14,000
	Cumulative balance of direct loans outstanding:			
1232	Disbursements: Disbursements for guaranteed loan claims			–13,412
	Repayments:			
1251	Repayments and prepayments			–162,572
1253	Loan asset sales to the public			–30,000
1262	Adjustments: Write-offs for default			–170,000
1290	Outstanding, end of year			–375,984

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriation act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation		−913,000	−1,682,000
2150	Total guaranteed loan commitments		−913,000	−1,682,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−861,000
2231	Disbursements: Disbursements of new guaranteed loans		−861,000	−1,581,000
2251	Repayments and prepayments			68,000
	Adjustments:			
2261	Terminations for default that result in direct loans			13,412
2263	Terminations for default that result in claim payments			3,200
2290	Outstanding, end of year		−861,000	−2,357,388
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		−1,195,400	−3,287,788

The guaranteed student loan (GSL) program under proposed legislation will promote the availability of loans to students and their parents to help meet the costs of postsecondary education. The proposed program will reduce Federal costs and unnecessary Federal subsidies, increase risk-sharing with borrowers, lenders, and guarantee agencies, decrease defaults, promote guarantee agency cost-sharing for adminstration costs, and improve program administration.

Object Classification (in thousands of dollars)

Identification code 91-0230-2-1-502		1985 actual	1986 est	1987 est
33.0	Investments and loans		−104,380	−377,380
41.0	Grants, subsidies, and contributions		46,835	−462,544
42.0	Insurance claims and indemnities			−3,200
99.9	Total obligations		−57,545	−843,124

HIGHER EDUCATION*

* See Part II for additional information.

[For carrying out title III of the Higher Education Act of 1965, as amended $141,208,000, of which $23,208,000 for the endowment grant program under section 333 of title III of said Act shall remain available until September 30, 1987: *Provided*, That not less than $45,741,000 of funds appropriated for title III of said Act shall be available only to historically black colleges and universities.]

For carrying out [subpart 4 of part A of title IV; titles VI, VII, VIII, and X, parts B, C, D, and E of title IX; and sections 420, 734, and 1204(c)] *section 734 of title VII* of the Higher Education Act of 1965, as amended; [title XIII, part H, subpart 1 of the Education Amendments of 1980; and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961, $293,030,000, of] *$23,000,000*, which [$23,500,000 made available for interest subsidy grants under section 734 of the Higher Education Act and $10,000,000 made available for undergraduate and graduate facilities grants under part B of title VII of said Act] shall remain available until expended[: *Provided further*, That sections 922(b)(2) and 922(e)(2) and the funding limitations set forth in section 922(e) of the Higher Education Act shall not apply to funds in this Act].

[For carrying out title V, section 501 of the Human Services Reauthorization Act, Public Law 98-558, not to exceed $6,000,000 to remain available until September 30, 1987: *Provided*, That the Federal share of the cost of the facility shall not exceed 50 percent.]

[For carrying out the provisions of part E of title V of the Higher Education Act of 1965, relating to the Carl D. Perkins Scholarship Program $10,000,000 to remain available until expended.] *(Department of Education Appropriation Act, 1986.)*

Note.—A regular 1986 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds for these additional activities through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code 91-0201-0-1-502		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Aid for institutional development:			
00.01	Endowment grants	10,310	16,914	19,263
00.02	All other	125,064	118,000	
00.91	Subtotal, aid for institutional development	135,374	134,914	19,263
	Student support services:			
01.01	Special programs for the disadvantaged	174,940	176,370	
01.02	Veteran's cost-of-instruction	3,000	3,000	
01.91	Subtotal, student support services	177,940	179,370	
	Program development:			
02.01	Minority institutions science improvement	5,000	5,000	
02.02	Fund for the improvement of postsecondary education	12,710	12,710	
02.03	International education and foreign language studies	32,050	32,050	
02.04	Cooperative education	14,400	14,400	
02.91	Subtotal, program development	64,160	64,160	
	Academic facilities:			
03.01	Interest subsidy grants	24,968	24,620	23,000
03.02	Academic facilities construction grants		38,000	
03.91	Subtotal, academic facilities	24,968	62,620	23,000
04.01	Graduate programs	17,250	22,250	
05.01	Scholarship programs		10,000	
06.01	Special grants	29,580	7,250	
07.00	Total direct program	449,272	480,564	42,263
08.01	Reimbursable program	760		
10.00	Total obligations	450,032	480,564	42,263
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−760		
17.00	Recovery of prior year obligations	−3,457		
21.40	Unobligated balance available, start of year	−14,960	−48,228	−22,902
24.40	Unobligated balance available, end of year	48,228	22,902	3,639
25.00	Unobligated balance lapsing	17,700		
39.00	**Budget authority**	**496,783**	**455,238**	**23,000**
	Budget authority:			
40.00	**Appropriation**	**479,083**	**455,238**	**23,000**
50.00	**Reappropriation**	**17,700**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	449,272	480,564	42,263
72.40	Obligated balance, start of year	502,746	544,050	544,687
74.40	Obligated balance, end of year	−544,050	−544,687	−167,296
78.00	Adjustments in unexpired accounts	−3,457		
90.00	Outlays	404,511	479,927	419,654
	Distribution of outlays by account:			
	Higher education	402,483	466,054	419,654
	Grants for construction of academic facilities	2,028	13,873	

General and special funds—Continued

HIGHER EDUCATION—Continued

NOTES

The activity previously financed under Department of Education, Office of Postsecondary Education, Grants for construction of academic facilities in 1984 is presented in the schedules for this account in 1985 and 1986. Budget authority and outlays are distributed by account above.

The end of year obligated balances include $8,226 thousand contingently obligated under court order. These obligations were made as follows: 1983, $4,233 thousand; 1984, $1,342 thousand; 1985, $2,651 thousand.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of P.L. 99-178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	496,783	455,238	23,000
Outlays	404,511	479,927	419,654
Reduction pursuant to P.L. 99-177:			
Budget authority		−19,575	
Outlays		−2,548	−12,226
Proposed for later transmittal under proposed legislation:			
Budget authority			238,578
Outlays			15,312
Rescission proposal:			
Budget authority		−180,882	
Outlays		−20,769	−121,643
Total:			
Budget authority	496,783	254,781	261,578
Outlays	404,511	456,610	301,097

Status of Direct Loans (in thousands of dollars)

Identification code 91-0201-0-1-502		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	86,070	76,671	52,256
1251	Recoveries: Repayments and prepayments	−3,435	−6,195	−4,923
1262	Adjustments: Write-offs for default	−5,964	−18,220	−13,175
1290	Outstanding, end of year	76,671	52,256	34,158

Academic facilities—Interest subsidy grants.—Funds will meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Cuban and law enforcement education loan collection costs.—No new loans are made under these activities. Collections on outstanding prior year loans continue. Outstanding defaults, as well as delinquent loans, are as follows:

CUBAN AND LAW ENFORCEMENT EDUCATION DEFAULTED AND DELINQUENT LOANS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outstanding, start of year [1]	83,343	74,201	50,376
Recoveries: collections	−3,178	−5,605	−4,525
Adjustments: write-offs	−5,964	−18,220	−13,175
Outstanding, end of year	74,201	50,376	32,676

[1] Estimates for outstanding, start of year are higher than previously predicted because of adjustments in reporting requirements.

Object Classification (in thousands of dollars)

Identification code 91-0201-0-1-502		1985 actual	1986 est.	1987 est.
25.0	Other services	577		
41.0	Grants, subsidies, and contributions	448,695	480,564	42,263
99.0	Subtotal, direct obligations	449,272	480,564	42,263
99.0	Reimbursable obligations	760		
99.9	Total obligations	450,032	480,564	42,263

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0201-6-1-502		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−18,577	
	Financing:			
21.40	Unobligated balance available, start of year			998
24.40	Unobligated balance available, end of year		−998	−998
40.00	**Budget authority (appropriation)**		**−19,575**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−18,577	
72.40	Obligated balance, start of year			−16,029
74.40	Obligated balance, end of year		16,029	3,803
90.00	Outlays		−2,548	−12,226

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HIGHER EDUCATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 91-0201-2-1-502		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Aid for institutional development:			
00.01	Endowment grants			7,500
00.02	Development grants			91,208
00.91	Subtotal, aid for institutional development			98,708
	Aid for disadvantaged students:			
01.01	Postsecondary outreach			42,470
01.02	Special college services			39,900
01.91	Subtotal, aid for disadvantaged students			82,370
	Program development:			
02.01	Minority institutions science improvement			5,000
02.02	Fund for the improvement of postsecondary education			10,000
02.91	Subtotal, program development			15,000
10.00	Total obligations (object class 41.0)			196,078
	Financing:			
24.40	Unobligated balance available, end of year			42,500
40.00	**Budget authority (appropriation)**			**238,578**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			196,078
74.40	Obligated balance, end of year			−180,766
90.00	Outlays			15,312

1. *Aid for institutional development.*—Proposed legislation would emphasize the developmental objective of the program and focus Federal resources on helping eligible institutions develop financial stability so that they no longer need annual Title III assistance. Eligibility requirements would be modified to promote more equal treatment of institutions, and to target funding to institutions lacking the financial base necessary for

them to continue providing educational services. The current $45,741,000 set-aside for historically Black colleges and universities would be maintained.

(a) Endowment grants.—The goal of the endowment grant program would be to build, over time, a $10 million endowment fund for each eligible institution. Variable matching grants would be established under the program to take into account the relative differences among institutions in ability to pay.

(b) Development grants.—The development grant program would offer two types of awards: small renewable one-to-three year non-matching grants and larger nonrenewable one-to-five year grants with escalating matching requirements in the out-years.

2. *Aid for disadvantaged students.*—Proposed legislation would introduce cost-sharing and graduation reforms, eliminate inappropriate activities, and streamline the administration of needed student support outreach activities.

(a) Postsecondary outreach.—Proposed legislation would consolidate the TRIO Upward Bound, Talent Search, and Educational Opportunity Centers programs, the Migrant High School Equivalency Program, and some Continuing Education outreach activities into a single outreach program.

(b) Special college services.—Proposed legislation would consolidate the TRIO Special Services and College Assistance Migrant programs into a single program. Grants would be authorized to provide the counseling and academic support needed by disadvantaged students once they have entered college.

3. *Program development*—(a) *Minority institutions science improvement.*—This program is designed to effect long-range improvement in science education at predominantly minority institutions. Legislation will be proposed to reauthorize this program.

(b) *Fund for the improvement of postsecondary education.*—This program supports locally developed projects which have potential for addressing problems and opportunities for improvement in postsecondary education. Legislation will be proposed to reauthorize this program.

HOWARD UNIVERSITY[*]

For partial support of Howard University (20 U.S.C. 121 et seq.), [$164,230,000] *$157,170,000*, of which $2,000,000 shall be for an endowment matching grant in accordance with [policies and procedures as appropriate for comparable grants under the Challenge Grant Amendments of 1983] *the Howard University Endowment Act* (Public Law 98-[95]*480*) and shall remain available until expended. *(Department of Education Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-0603-0-1-502		1985 actual	1986 est	1987 est
	Program by activities:			
	Howard University:			
00.01	Academic program	129,124	135,124	133,064
00.02	Endowment grant	1,400	2,000	2,000
00.03	Research program	5,000	5,000	....
00.04	Hospital	22,106	22,106	22,106
10.00	Total obligations (object class 41.0)	157,630	164,230	157,170
	Financing:			
21.40	Unobligated balance available, start of year	....	−600	−600
24.40	Unobligated balance available, end of year	600	600	600
40.00	**Budget authority (appropriation)**	**158,230**	**164,230**	**157,170**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	157,630	164,230	157,170
72.40	Obligated balance, start of year	82,995	62,342	38,341
74.40	Obligated balance, end of year	−62,342	−38,341	−37,779
90.00	Outlays	178,283	188,231	157,732

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	158,230	164,230	157,170
Outlays	178,283	188,231	157,732
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−7,062	....
Outlays	....	−6,697	−365
Rescission proposal:			
Budget authority	....	−5,699	....
Outlays	....	−4,994	−705
Total:			
Budget authority	158,230	151,469	157,170
Outlays	178,283	176,540	156,662

Howard University is a private, nonprofit educational institution consisting of 17 schools and colleges. Federal funds are used to provide partial support for the academic program as well as for the teaching hospital facilities. In 1985, direct Federal appropriations represented 61 percent of the University's operating budget.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0603-6-1-502		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−6,976	−86
	Financing:			
21.40	Unobligated balance available, start of year	....	....	86
24.40	Unobligated balance available, end of year	....	−86	....
40.00	**Budget authority (appropriation)**	....	**−7,062**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−6,976	−86
72.40	Obligated balance, start of year	....	....	−279
74.40	Obligated balance, end of year	....	279	....
90.00	Outlays	....	−6,697	−365

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HIGHER EDUCATION FACILITIES LOANS AND INSURANCE

For the payment of principal and interest, including interest insufficiencies, as authorized by the Department of Health, Education, and Welfare Appropriation Act, 1968, on account of outstanding beneficial interests or participations held by the Government National Mortgage Association, as trustee, on behalf of the Department of Education, and issued pursuant to the Participation Sales Act of 1966 (section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)), and for the payment of interest to the Treasury as required by title VII, part C, section 733(b)(2) of the Higher Education Act, as amended (20 U.S.C. 1132d-2(b)(2)), [$17,996,000] *$19,205,000*, to remain available until expended. The Secretary is hereby authorized to make such expenditures, within the limits of

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[*] See Part II for additional information.

General and special funds—Continued

Higher Education Facilities Loans and Insurance—Continued

funds available under this heading and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation, as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104), as may be necessary in carrying out the program set forth in the budget for the current fiscal year. For the fiscal year **[**1986**]** *1987,* no new commitments for loans may be made from the fund established pursuant to title VII, section 733 of the Higher Education Act, as amended (20 U.S.C. 1132d-2). *(Department of Education Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 91-0240-0-1-502		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Interest on Treasury loan capital		1,019	
00.02	Loan servicing		100	
00.03	Facilities management		18	
00.91	Total direct program		1,137	
	Reimbursable program:			
01.01	Interest on participation certificates	6,508	6,508	5,991
01.02	Interest on Treasury loan capital	26,587	28,913	28,143
01.03	Loan servicing	75		
01.04	Facilities management	18		17
01.91	Total reimbursable program	33,188	35,421	34,151
10.00	Total obligations	33,188	36,558	34,151
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from participation sales funds	−6,307	−7,775	−8,137
	Non-Federal sources:			
14.00	Loan repayments and prepayments	−17,266	−17,226	−17,193
14.00	Interest revenue	−12,095	−10,420	−9,904
21.40	Unobligated balance available, start of year	−3,710	−9,064	−5,923
22.40	Unobligated balance transferred, net	11,320	20,000	−860
24.40	Unobligated balance available, end of year	9,064	5,923	6,211
32.47	Authority to borrow from the public withdrawn			20,860
40.00	**Budget authority (appropriation)**	**14,194**	**17,996**	**19,205**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2,480	1,137	−1,083
72.40	Obligated balance, start of year	28,234	20,447	20,447
74.40	Obligated balance, end of year	−20,447	−20,447	−20,447
90.00	Outlays	5,307	1,137	−1,083

Note.—Excludes $90 thousand in 1987 for loan servicing activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1985 ($75 thousand) and 1986 ($100 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	14,194	17,996	19,205
Outlays	5,307	1,137	−1,083
Reduction pursuant to P.L. 99–177:			
Budget authority		−5	
Outlays		−4	−1
Total:			
Budget authority	14,194	17,991	19,205
Outlays	5,307	1,133	−1,084

Status of Direct Loans (in thousands of dollars)

Identification code 91-0240-0-1-502		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	375,123	355,957	338,731
1251	Repayments: Repayments and prepayments	−17,266	−17,226	−17,193
1264	Adjustments: Other adjustments, net	−1,900		
1290	Outstanding, end of year	355,957	338,731	321,538

Note.—Adjustments in 1985 represent reconciliations with inventory records (−$380 thousand) and write-downs for prepayment discounts (−$1,520 thousand).

Program operations.—Title VII, Part C, of the Higher Education Act of 1965 authorizes direct loans at 4 percent interest, repayable within 50 years, to colleges, universities, and higher education building agencies for the construction, reconstruction, or renovation of academic facilities. No new loan commitments have been made since 1981. The program authorization expires at the end of 1986, and no new loan commitments are planned for 1987 and beyond.

Financing.—Loan capital for this program has been provided both through appropriations and the sale of participation certificates which are backed by pools of existing higher education facilities loans held by the Federal Government.

Interest is payable to Treasury on the amount of appropriations paid out for loan capital and remaining outstanding, less the average undisbursed cash balance in the fund during the year. The interest rate certified by Treasury for payment from the account was 12.5 percent in 1985 and is expected to be about the same in 1986 and 1987.

Sales of participation certificates by the Government National Mortgage Association (GNMA) were provided for under the Participation Sales Act of 1966, and were authorized specifically for higher education facilities loans under appropriation acts in 1967 and 1968. The participation certificates outstanding held by this account total $108,049 thousand as of September 30, 1985, and are expected to remain at this level in 1986, while declining to $87,189 thousand in 1987.

Insufficiencies appropriations may be used to finance any deficit resulting from the interest rate payable on participation certificates being higher than the interest rate paid by institutions on pledged loans. The budget authority required for insufficiencies is computed as follows:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Interest accrued on participation certificates	6,508	6,508	5,991
Interest accrued on an equal amount of loans in the pool	−1,902	−1,540	−816
Insufficiency	4,606	4,968	5,175
Financed by:			
Investment income from participation sales fund, net	−6,307	−7,775	−8,137
Brought forward from prior year adjusted	−1,047	−2,748	−5,555
Carried forward to subsequent period	2,748	5,555	1,000
Amount transferred for repayment of participation certificates			7,517
Budget authority required			

Note.—Excludes additional amounts required to fund interest payments due to Treasury.

The program appropriation, alo~~ng with~~ repayments on outstanding loans, interest revenue, and investment income will be used to pay operating expenses and to amortize the outstanding debt on participation certificates. It is anticipated that $20 million will be transferred to GNMA in 1987.

The budget provides $17 thousand to fund facilities management and property disposition expenses related to loan collection action in 1987. Expenses associated with loan servicing will be paid for with Salaries and expenses account funds.

A total of $1.9 million was collected in 1985 from institutions in default. The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Outstanding, start of year	27,874	29,971	24,002
New defaulted loans	5,189	1,175	1,118
Defaulted loans converted to current status	−3,092	−7,144	−5,721
Recoveries: Collections	−1,872	−641	−1,872
Outstanding, end of year	29,971	24,002	19,399

Note.—Recoveries include collections on both principal and interest; however, because collections on defaulted loans are applied first to delinquent interest, collection amounts shown above do not reduce outstanding principal.

Object Classification (in thousands of dollars)

Identification code 91-0240-0-1-502		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services		118	
43.0	Interest and dividends		1,019	
99.0	Subtotal, direct obligations		1,137	
99.0	Reimbursable obligations	33,188	35,421	34,151
99.9	Total obligations	33,188	36,558	34,151

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 91-0240-6-1-502		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5	
72.40	Obligated balance, start of year			−1
74.40	Obligated balance, end of year		1	
90.00	Outlays		−4	−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Public enterprise funds:

COLLEGE HOUSING LOANS[*]

[*] See Part II for additional information.

[The aggregate amount of commitments for loans made from the fund established pursuant to title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749), for the fiscal year 1986 shall not exceed the total of loan repayments and other income available during such period, less operating costs.] Payments of interest insufficiencies for the fiscal year [1986] *1987* as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participations issued pursuant to the Participation Sales Act of 1966 (section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717(c))) shall be made from the fund established pursuant to title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749–1749c) using loan repayments and other income available during such fiscal year. During the fiscal year [1986 and within the resources and authority available, gross commitments for the principal amount of direct loans shall be $60,000,000] *1987, no new commitments for loans may be made from the fund. The authority provided to the Secretary under section 101 of the Independent Offices Appropriation Act, 1964 (12 U.S.C. 1749d), relating to compensation and payment of fixed fees for inspections and site visits, is hereby permanently revoked. Any fixed fees remaining in the fund or paid into the fund after the enactment of this Act shall be available for other operating costs of the fund. (Department of Education Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-4250-0-3-502		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Capital investment: College housing loans	40,000	60,000	
	Operating expenses:			
01.01	Interest on Treasury borrowings	68,004	70,000	69,000
01.02	Interest on participation certificates	28,138	28,138	28,021
01.03	Loan servicing	143	300	
01.04	Facilities management	79	454	79
01.05	Audits and inspections	36	570	
01.91	Total operating expenses	96,400	99,462	97,100
10.00	Total obligations	136,400	159,462	97,100
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from participation sales fund	−44,949	−50,930	−52,979
	Non-Federal sources:			
14.00	Loan repayments and prepayments	−199,361	−81,344	−77,140
14.00	Interest revenue	−75,016	−66,286	−62,860
14.00	Loan sales			−578,550
14.00	Audit and inspection fees	−29	−76	−83
	Unobligated balance available, start of year: Fund balance:			
21.98	Unrestricted	−12,591	−19,406	−18,073
21.98	Restricted: Audit and inspection fees	−3,350	−3,343	−2,850
22.98	Unobligated balance transferred, net	114,147		−4,698
	Unobligated balance available, end of year: Fund balance:			
24.98	Unrestricted	19,406	18,073	92,435
24.98	Restricted: Audit and inspection fees	3,343	2,850	
31.00	Redemption of debt	62,000	41,000	603,000
32.47	Authority to borrow from the public withdrawn			4,698
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−182,955	−39,174	−674,512
72.98	Obligated balance, start of year: Fund balance	105,949	87,055	52,885
74.10	Receivables in excess of obligations, end of year			35,433
74.98	Obligated balance, end of year: Fund balance	−87,055	−52,885	
90.00	Outlays	−164,061	−5,004	−586,194

Note.—Excludes $370 thousand in 1987 for audit, inspection, and loan servicing activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1985 ($179 thousand) and 1986 ($870 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−164,061	−5,004	−586,194
Reduction pursuant to P.L. 99–177:			
Budget authority			

Public enterprise funds—Continued

College Housing Loans—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays		−51	−264
Supplemental under existing legislation:			
Budget authority			
Outlays			−5,742
Total:			
Budget authority			
Outlays	−164,061	−5,055	−592,200

Status of Direct Loans (in thousands of dollars)

Identification code 91-4250-0-3-502		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	40,000	60,000	
1150	Total direct loan obligations	40,000	60,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,675,520	2,300,426	2,279,643
1231	Disbursements: Direct loan disbursements	42,819	60,561	66,561
	Repayments:			
1251	Repayments and prepayments	−199,361	−81,344	−77,140
1253	Loan asset sales to the public			−578,550
1264	Adjustments: Other adjustments, net	−218,552		−523,450
1290	Outstanding, end of year	2,300,426	2,279,643	1,167,064

Note.—Adjustments in 1985 represent reconciliations with inventory records (−$186,692 thousand) and write-downs for prepayment discounts (−$31,860 thousand); adjustments in 1987 represent write-downs for discounts on loan asset sales.

Program operations.—Title IV of the Housing Act of 1950 authorizes direct loans at 3 percent interest to colleges, universities, certain other postsecondary schools, and eligible college housing agencies for the construction, renovation, or acquisition of student and faculty housing and related facilities. Such loans may be made for up to $3.5 million and must normally be repaid within 30 years. New loan commitments totaling $40 million were made in 1985, and $60 million is authorized for 1986. No new loan commitments are proposed for 1986 and beyond.

Financing.—Loan capital for this program has been provided primarily through Treasury borrowings and the sale of participation certificates which are backed by pools of existing college housing loans held by the Federal Government.

As of September 30, 1985, $2,625.3 million was borrowed. Interest, at a rate of 2.75 percent, is payable to Treasury on the total borrowings, less the average undisbursed cash balance in the fund during the year.

Sales of participation certificates by the Government National Mortgage Association (GNMA) were provided for under the Participation Sales Act of 1966, and were authorized specifically for college housing loans under appropriation acts in 1967 and 1968. The participation certificates outstanding held by this account total $451,504 thousand as of September 30, 1985, and are expected to remain at this level during 1986, while declining to $446,806 thousand in 1987.

Insufficiencies appropriations may be used to finance any deficit resulting from the interest rate payable on participation certificates being higher than the interest rate paid by institutions on pledged loans. The budget authority required for insufficiencies is computed as follows:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Interest accrued on participation certificates	28,138	28,138	28,021
Interest accrued on an equal amount of loans in the pool	−3,196		
Insufficiency	24,942	28,138	28,021
Financed by:			
Investment income from participation sales fund, net	−44,949	−50,930	−52,979
Amount financed from (−) or repaid to other funds	20,007	22,792	24,958
Budget authority required			

The estimated net operating income and income adjustments of −$504.6 million will bring the cumulative deficit to $724.5 million in 1987.

In 1987, the Secretary will begin sales of loans to the public. Available resources (loan repayments, interest revenue, loan sale proceeds, investment income, and other income in excess of operating expenses) will be used to redeem a portion of the agency's debt in outstanding Treasury borrowings, as is being done in 1986 and as was done in 1985. It is anticipated that $617 million will be repaid to Treasury in 1987; $41 million is anticipated to be repaid in 1986, while $62 million was repaid in 1985.

A total of $199.4 million was collected in principal repayments in 1985, including $129.4 million in discounted loan prepayments.

The budget provides $79 thousand to fund facilities management and property disposition expenses related to loan collection action in 1987. Expenses associated with auditing, facility inspections, and loan servicing will be paid for with Salaries and expenses account funds.

A total of $4 million was collected in 1985 from institutions in default. The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outstanding, start of year	105,561	84,456	65,810
New defaulted loans	5,902	5,075	5,029
Defaulted loans converted to current status	−26,507	−23,221	−23,011
Recoveries: Collections	−4,000	−4,400	−4,600
Collections applied to delinquent interest	3,500	3,900	4,000
Outstanding, end of year	84,456	65,810	47,228

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss:			
Revenue	119,994	117,292	115,922
Expense	−202,672	−99,461	−97,101
Net operating income or loss (−)	−82,678	17,831	18,821
Non-operating income or loss (−):			
Adjustment for the write-off for discounted loan sales			−523,449
Net income or loss (−) for the year	−82,678	17,831	−504,628

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	121,889	109,803	13,808	3,002
Accounts receivable (net)	163,024	83,111	106,223	127,980
Loans receivable (net)	2,672,176	2,221,874	2,201,091	1,082,512
Real property and equipment (net)		797	797	797
Total assets	2,957,089	2,415,585	2,321,919	1,214,291
Liabilities:				
Selected liabilities: Accounts payable including funded accrued liabilities	123,984	27,997	17,500	17,500
Debt issued under borrowing authority:				
Borrowing from Treasury	2,687,325	2,625,325	2,524,325	1,921,325
Other securities issued	451,504	451,504	451,504	446,806
Principal repayments on loans pledged to FAFT and FALT	– 337,357	– 451,504	– 451,504	– 446,806
Total liabilities	2,925,456	2,653,322	2,541,825	1,938,825
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	15,940	22,748	20,923	92,435
Undisbursed loan obligations	144,989	142,169	81,608	21,047
Invested capital	– 129,296	– 402,654	– 322,437	– 838,016
Total Government equity	31,633	– 237,737	– 219,906	– 724,534
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		484,783	298,091	298,091
Transactions: Adjustment of prior year loan balances		– 186,292		
Closing balance		298,091	298,091	298,091
Retained income or deficit:				
Opening balance		– 453,150	– 535,828	– 517,997
Transactions: Net operating income or loss		– 82,678	17,831	– 504,628
Closing balance		– 535,828	– 517,997	– 1,022,625
Total Government equity		– 237,727	– 219,906	– 724,534

Object Classification (in thousands of dollars)

Identification code 91-4250-0-3-502		1985 actual	1986 est	1987 est
25.0	Other services	258	1,324	79
33.0	Investments and loans	40,000	60,000	
43.0	Interest and dividends	96,142	98,138	97,021
99.9	Total obligations	136,400	159,462	97,100

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-4250-6-3-502		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		– 2,637	
	Financing:			
	Unobligated balance available, start of year: Fund balance:			
21.98	Unrestricted			– 2,580
21.98	Restricted: Audit and inspection fees			119
	Unobligated balance available, end of year: Fund balance:			
24.98	Unrestricted		2,580	
24.98	Restricted: Audit and inspection fees		– 119	– 119
	Reduction in new spending authority (offsetting collections):			
25.00	Unrestricted		32	
25.00	Restricted: Audit and inspection fees		144	
31.00	Redemption of debt			2,580
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		– 2,637	
72.98	Obligated balance, start of year: Fund balance			– 2,586
74.10	Receivables in excess of obligations, end of year			2,322
74.98	Obligated balance, end of year: Fund balance		2,586	
90.00	Outlays		– 51	– 264

Status of Direct Loans (in thousands of dollars)

Identification code 91-4250-6-3-502		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		– 2,580	
1150	Total direct loan obligations		– 2,580	
	Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements			– 258
1290	Outstanding, end of year			– 258

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Guarantees of Student Loan Marketing Association Obligations, FFB Direct Loans

Program and Financing (in thousands of dollars)

Identification code 91-7005-0-4-502		1985 actual	1986 est	1987 est
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			– 30,000
31.00	Redemption of debt			30,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			– 30,000
90.00	Outlays			– 30,000

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5,000,000	5,000,000	5,000,000
1251	Repayments: Repayments and prepayments			– 30,000
1290	Outstanding, end of year	5,000,000	5,000,000	4,970,000

Guarantees of Student Loan Marketing Association obligations.—Under the Education Amendments of 1980, the Secretary of Education is authorized to guarantee borrowing by the Student Loan Marketing Association. No additional borrowing is anticipated. Repayment of outstanding loans will begin in 1987.

OFFICE OF [EDUCATIONAL] *EDUCATION* RESEARCH AND IMPROVEMENT

Federal Funds

General and special funds:

[EDUCATIONAL] *EDUCATION* RESEARCH AND [STATISTICS] *IMPROVEMENT*

For necessary expenses to carry out sections 405 and 406 of the General Education Provisions Act, as amended, [$59,978,000] *$70,231,000. (Department of Education Appropriation Act, 1986; additional authorizing legislation to be proposed for $58,231,000.)*

Program and Financing (in thousands of dollars)

Identification code 91-1100-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Education research and improvement	....	....	70,231
00.02	National Institute of Education	51,609	51,231	....
00.03	National Center for Education Statistics	8,947	8,747	....
10.00	Total obligations	60,556	59,978	70,231
	Financing:			
11.00	Offsetting collections from: Federal funds	−578	....	....
40.00	**Budget authority (appropriation)**	**59,978**	**59,978**	**70,231**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	59,978	59,978	70,231
72.40	Obligated balance, start of year	10,019	41,189	33,744
74.40	Obligated balance, end of year	−41,189	−33,744	−37,877
90.00	Outlays	28,809	67,423	66,098

NOTES

The end of year obligated balances include $1,445 thousand contingently obligated under court order. These obligations were made as follows: 1983, $690 thousand; 1984, $512 thousand; 1985, $243 thousand.

Excludes $418 thousand in 1987 for field reader activities transferred to Department of Education, Departmental Management, Salaries and Expenses. Comparable amounts for 1985 ($126 thousand) and 1986 ($400 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	59,978	59,978	70,231
Outlays	28,809	67,423	66,098
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−2,579	....
Outlays	....	−1,445	−1,031
Total:			
Budget authority	59,978	57,399	70,231
Outlays	28,809	65,978	65,067

Research, statistics, dissemination, and improvement activities aid students, teachers, administrators, and decisionmakers at all levels of education.

Research centers focus on topics of national concern in education. Regional laboratories determine and help meet the educational R&D needs in specified geographic regions.

The National Assessment of Educational Progress surveys young Americans to provide reliable information about the nation's attainment in certain important skill areas. The Educational Resources Information Center system makes the education literature accessible through computerized abstracts and indexes.

Statistics are collected on educational institutions and on individuals to monitor trends in education. A coordinated program of statistical services is supported which provides assistance to States in developing comparable data bases and analyses of the implications of data.

Dissemination activities provide timely information to the public and educational practitioners. Additional individual projects are supported, as well as study groups and national leadership conferences.

Object Classification (in thousands of dollars)

Identification code 91-1100-0-1-503		1985 actual	1986 est	1987 est
25.0	Other services	40,057	39,479	45,031
41.0	Grants, subsidies, and contributions	20,499	20,499	25,200
99.9	Total obligations	60,556	59,978	70,231

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-1100-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−2,579	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−2,579**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−2,579	....
72.40	Obligated balance, start of year	....	....	−1,134
74.40	Obligated balance, end of year	....	1,134	103
90.00	Outlays	....	−1,445	−1,031

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[LIBRARIES]*

*See Part II for additional information.

[For carrying out, to the extent not otherwise provided, titles I, II, III, IV, and VI of the Library Services and Construction Act (20 U.S.C., ch. 16); and title II, part B except section 224, and part C of the Higher Education Act, notwithstanding the provisions of section 221, $130,000,000: *Provided*, That $25,000,000 of the sums appropriated shall be used to carry out the provisions of title II of the Library Services and Construction Act and shall remain available until expended and $5,000,000 of the sums so appropriated shall be used to carry out title VI of the Library Services and Construction Act.] *(Department of Education Appropriation Act, 1986.)*

[*Provided further*, That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

[LIBRARIES]

["Library construction authorized by title II of the Library Services and Construction Act", $2,500,000.] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-0104-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Public library services	75,000	75,000	....
00.02	Public library construction	16,027	31,959	....
00.03	Interlibrary cooperation	18,000	18,000	....
00.04	Library literacy programs	....	5,000	....
00.05	Training and demonstrations	1,000	1,000	....
00.06	Research libraries	6,000	6,000	....
10.00	Total obligations	116,027	136,959	....
	Financing:			
21.40	Unobligated balance available, start of year	−486	−9,459	....

24.40	Unobligated balance available, end of year	9,459	....	....
39.00	**Budget authority**	**125,000**	**127,500**	....
	Budget authority:			
40.00	Appropriation	125,000	130,000	....
40.00	Reduction pursuant to P.L. 99-178	....	−2,500	....
43.00	**Appropriation (adjusted)**	**125,000**	**127,500**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	116,027	136,959	....
72.40	Obligated balance, start of year	134,115	164,651	167,524
74.40	Obligated balance, end of year	−164,651	−167,524	−70,194
77.00	Adjustments in expired accounts	159	....	....
90.00	Outlays	85,650	134,086	97,330

NOTES

The end of year obligated balances include $247 thousand contingently obligated under court order. These obligations were made as follows 1983, $45 thousand, 1984, $201 thousand, 1985, $1 thousand.

For 1986, funds appropriated for the Federated States of Micronesia and the Marshall Islands are not available pursuant to section 514 of P.L. 99-178. Specific amounts were not available at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	125,000	127,500	....
Outlays	85,650	134,086	97,330
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−5,483	....
Outlays	....	−1,333	−2,334
Rescission proposal:			
Budget authority	....	−33,017	....
Outlays	....	−3,790	−19,955
Total:			
Budget authority	125,000	89,000	....
Outlays	85,650	128,963	75,041

Federal funds for public library systems, library programs at institutions of higher education, and major research libraries have been provided through project grants and grants to States.

Object Classification (in thousands of dollars)

Identification code 91-0104-0-1-503		1985 actual	1986 est.	1987 est.
25.0	Other services	364	360	....
41.0	Grants, subsidies, and contributions	115,663	136,599	....
99.9	Total obligations	116,027	136,959	....

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0104-6-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−5,483	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−5,483**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−5,483	....
72.40	Obligated balance, start of year	....	....	−4,150
74.40	Obligated balance, end of year	....	4,150	1,816
90.00	Outlays	....	−1,333	−2,334

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, [$225,867,000] *$295,755,000: Provided, That not less than $16,378,000 shall be available for expenses of the Office of the Inspector General.*

[OFFICE FOR CIVIL RIGHTS]

[For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, $44,580,000.]

[OFFICE OF THE INSPECTOR GENERAL]

[For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, $15,312,000.] *(Department of Education Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 91-0800-0-1-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Postsecondary education	76,488	77,631	88,124
00.02	Other education programs	57,640	56,713	64,047
00.03	Civil rights	44,580	43,635	38,185
00.04	Inspector General	15,312	15,312	16,378
00.05	Executive direction	103,163	91,552	89,021
00.91	Total direct program	297,183	284,843	295,755
01.01	Reimbursable program	3,702	27,796	19,222
10.00	Total obligations	300,885	312,639	314,977
	Financing:			
11.00	Offsetting collections from: Federal funds	−3,702	−27,796	−19,222
21.40	Unobligated balance available, start of year	−79	−29	....
24.40	Unobligated balance available, end of year	29	....	....
25.00	Unobligated balance lapsing	4,254	945	....
40.00	**Budget authority**	**301,387**	**285,759**	**295,755**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	297,183	284,843	295,755
72.40	Obligated balance, start of year	71,038	81,725	79,959
74.40	Obligated balance, end of year	−81,725	−79,959	−83,378
77.00	Adjustments in expired accounts	−1,596	....	....
90.00	Outlays	284,900	286,609	292,336
	Distribution of budget authority by account:			
	Salaries and expenses	241,075	225,867	295,755
	Office for civil rights	45,000	44,580	....
	Office of the Inspector General	15,312	15,312	....
	Distribution of outlays by account:			
	Salaries and expenses	227,334	226,951	292,336
	Office for civil rights	42,057	44,837	....
	Office of the Inspector General	15,509	14,821	....

NOTES

The activities financed in 1985 and 1986 under Department of Education, Departmental Management, Salaries and expenses, Department of Education, Departmental Management, Office for Civil Rights, and Department of Education, Departmental Management, Office of the Inspector General are presented in these schedules and are proposed to be financed in this account in 1987. Budget authority and outlays are distributed by account above.

The end of year obligated balances include $18,475 thousand contingently obligated under court order. These obligations were made as follows 1983, $9,504 thousand; 1984, $6,095 thousand; 1985, $2,876 thousand. In 1983, these obligations were distributed by account as follows Departmental Management, Salaries and expenses, $7,924 thousand; Departmental Management, Office for Civil Rights, $1,468 thousand; Departmental Management, Office of the Inspector General, $112 thousand. In 1984, these obligations were distributed by account as follows Departmental Management, Salaries and expenses, $3,331 thousand; Departmental Management, Office for Civil Rights, $2,694 thousand; Departmental Management, Office of the Inspector General, $70 thousand. In 1985, those obligations were distributed by account as follows Departmental Management, Salaries and expenses, $380 thousand; Departmental Management, Office for Civil Rights, $2,448 thousand; Departmental Management, Office of the Inspector General, $47 thousand.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

[OFFICE OF THE INSPECTOR GENERAL]—Continued

Includes $460 thousand in 1987 for audit, inspection, and loan servicing activities previously financed from Department of Education, Office of Postsecondary Education:

	1985 actual	1986 estimate
College housing loans	179	870
Higher education facilities loans and insurance	75	100

Includes $1,390 thousand in 1987 for field reader activities previously financed from Department of Education:

Office of Special Education and Rehabilitative Services	1985 actual	1986 estimate
Education for the handicapped	430	590
Rehabilitation services and handicapped research	107	125
Office of Bilingual Education and Minority Languages Affairs:		
Bilingual education	137	150
Office of Educational Research and Improvement:		
Education Research and Improvement	126	400

Includes $6,663 thousand in 1987 for administrative activities previously financed from Department of Education:

Office of Postsecondary Education	1985 actual	1986 estimate
Student financial assistance		1,562
Guaranteed student loans	1,500	5,966

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	301,387	285,759	295,755
Outlays	284,900	286,609	292,336
Reduction pursuant to P.L. 99-177:			
Budget authority		−12,247	
Outlays		−10,165	−1,470
Total:			
Budget authority	301,387	273,512	295,755
Outlays	284,900	276,444	290,866

The request reflects savings due to management initiatives resulting from the implementation of the President's management reform initiatives.

Postsecondary education.—The postsecondary education activity includes direct costs of administering student aid and other higher education programs.

Other education programs.—This activity includes direct costs of administering elementary and secondary education, bilingual education, vocational and adult education, handicapped education, and rehabilitation services programs. This activity also supports educational research and improvement activities.

Civil rights.—The Office for Civil Rights carries out enforcement programs under title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), title IX of the Education amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against the handicapped), and the Age Discrimination Act of 1975.

Inspector General.—The Inspector General is responsible for the quality, coverage, and coordination of audit, investigation, and security functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department including those performed under Federal education contracts, grants, or other agreements.

Executive direction.—This activity supports the centralized policy, management, and administrative functions carried out by the Department. These functions include overall policy development and guidance, strategic planning, development and support of legislative initiatives, budget formulation, program and management evaluation, legal services, congressional and public relations, intergovernmental affairs, financial management and accounting, and provision of administrative support services in such areas as ADP, personnel, and procurement.

Reimbursable program.—Beginning in 1986, reimbursements to this account include the costs of collecting defaulted student loans, primarily guaranteed student loans. The collections are made under contract with private agencies and the costs are financed from collections.

Object Classification (in thousands of dollars)

Identification code 91-0800-0-1-999		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	155,993	154,874	153,030
11.3	Other than full-time permanent	9,403	4,080	3,917
11.5	Other personnel compensation	2,781	1,922	1,922
11.8	Special personal services payments	142		
11.9	Total personnel compensation	168,319	160,876	158,869
12.1	Personnel benefits: Civilian	19,052	18,395	18,400
13.0	Benefits for former personnel	570	167	117
21.0	Travel and transportation of persons	5,173	5,066	5,251
22.0	Transportation of things	143	82	140
23.1	Standard level user charges	17,701	18,005	21,149
23.3	Communications, utilities, and miscellaneous charges	16,062	14,956	14,666
24.0	Printing and reproduction	4,343	3,508	4,962
25.0	Other services	61,179	62,062	70,338
26.0	Supplies and materials	1,704	1,199	1,238
31.0	Equipment	2,937	527	625
99.0	Subtotal, direct obligations	297,183	284,843	295,755
99.0	Reimbursable obligations	3,702	27,796	19,222
99.9	Total obligations	300,885	312,639	314,977

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	4,476	4,346	4,346
Total compensable workyears:			
Full-time equivalent employment	4,876	4,530	4,451
Full-time equivalent of overtime and holiday hours	36	23	23
Reimbursable:			
Total number of full-time permanent positions	5	5	1
Total compensable workyears: Full-time equivalent employment	4	5	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 91-0800-6-1-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−12,247	
	Financing:			
40.00	**Budget authority (appropriation)**		**−12,247**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,247	
72.40	Obligated balance, start of year			−2,082
74.40	Obligated balance, end of year		2,082	612
90.00	Outlays		−10,165	−1,470

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[EDUCATION AND RESEARCH OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)]

Program and Financing (in thousands of dollars)

Identification code 91-0802-0-1-500		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Rehabilitation research	1,500		
00.02	Education activities overseas	1,849		
10.00	Total obligations	3,349		
	Financing:			
17.00	Recovery of prior year obligations	−2,251	−781	
21.40	Unobligated balance available, start of year	−4,276	−3,178	
24.40	Unobligated balance available, end of year	3,178		
25.00	Unobligated balance lapsing		3,959	
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,349		
72.40	Obligated balance, start of year	3,694	2,954	265
74.40	Obligated balance, end of year	−2,954	−265	
78.00	Adjustments in unexpired accounts	−2,251	−781	
90.00	Outlays	1,838	1,908	265

This account has supported rehabilitation research and education activities overseas in several foreign countries for which the United States holds excess currency. All remaining unobligated funds at the end of 1986 will be returned to the Treasury.

Object Classification (in thousands of dollars)

Identification code 91-0802-0-1-500		1985 actual	1986 est	1987 est
	DEPARTMENTAL MANAGEMENT			
21.0	Travel and transportation of persons	4		
41.0	Grants, subsidies, and contributions	2,705		
99.0	Subtotal obligations, Departmental Management	2,709		
	ALLOCATION TO UNITED STATES INFORMATION AGENCY			
25.0	Other services	640		
99.9	Total obligations	3,349		

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 91-8258-0-7-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		12	
	Financing:			
17.00	Recovery of prior year obligations	−12		
21.40	Unobligated balance available, start of year		−12	
24.40	Unobligated balance available, end of year	12		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		12	
72.40	Obligated balance, start of year	5	26	
74.40	Obligated balance, end of year	−26		
78.00	Adjustments in unexpired accounts	−12		
90.00	Outlays	−33	38	

Spending in 1985 and 1986 derives from contributions from the public for the Mina Shaughnessy Scholars Program of the Fund for the Improvement of Postsecondary Education and for the National Advisory Council on Continuing Education Conference on adults in higher education.

No new contributions from any source are currently anticipated for 1986 or 1987.

GENERAL PROVISIONS

SEC. 301. None of the funds appropriated by this title for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies, including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any State which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

SEC. 302. Funds appropriated in this Act to the American Printing House for the Blind, Howard University, the National Technical Institute for the Deaf, and Gallaudet College shall be subject to audit by the Secretary of Education.

SEC. 303. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 304. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 305. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 306. No funds appropriated under this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

SEC. 307. Section 402(c) of the Housing Act of 1950 is amended by striking out in clause (9) "October 1, [1985] *1986*" and inserting in its place "October 1, [1986] *1987*".

SEC. 308. None of the funds provided in this title shall be used to pay any recipient of a grant for the conduct of research an amount equal to the entire cost of such research. (Department of Education Appropriation Act, 1986.)

DEPARTMENT OF ENERGY

Federal Funds

General and special funds:

ATOMIC ENERGY DEFENSE ACTIVITIES

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for atomic energy defense activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [435] *344* of which [274] *320* are for replacement only) including [57] *36* police-type vehicles; and purchase of [three] *five* aircraft, [one] *three* of which [is] *are* for replacement only, [$7,604,615,000] *$8,230,000,000*, to remain available until expended[, of which $97,325,000 shall be available for verification and control technology]. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-0220-0-1-053		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Naval reactors development	500,374	563,900	593,600
00.02	Weapons activities	4,184,548	4,399,363	4,676,700
00.03	Verification and control technology	80,682	97,800	101,700
00.04	Materials production	1,805,762	1,875,603	2,066,146
00.05	Defense waste and byproducts management	747,086	752,896	704,400
00.06	Nuclear safeguards and security	62,000	60,520	66,900
00.07	Security investigations	34,010	33,404	33,300
00.91	Total direct program	7,414,462	7,783,486	8,278,746
01.01	Reimbursable program	1,261,217	1,600,000	1,700,000
10.00	Total obligations	8,675,679	9,383,486	9,930,000
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,310,028	−1,203,573	−1,700,000
17.00	Recovery of prior year obligations	−2,832		
21.40	Unobligated balance available, start of year	−613,097	−575,699	−401
24.40	Unobligated balance available, end of year	575,699	401	401
40.00	**Budget authority (appropriation)**	**7,325,421**	**7,604,615**	**8,230,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,365,651	8,179,913	8,230,000
72.40	Obligated balance, start of year	3,047,921	3,312,383	4,112,296
74.40	Obligated balance, end of year	−3,312,383	−4,112,296	−4,482,296
78.00	Adjustments in unexpired accounts	−2,832		
90.00	Outlays	7,098,358	7,380,000	7,860,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	7,325,421	7,604,615	8,230,000
Outlays	7,098,358	7,380,000	7,860,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−372,626	
Outlays		−227,870	−151,913
Total:			
Budget authority	7,325,421	7,231,989	8,230,000
Outlays	7,098,358	7,152,130	7,708,087

Naval reactors development.—This program provides for the design, development, and testing of improved naval nuclear propulsion plants and reactor cores having longer core life, increased reliability, improved performance, and simplified operating and maintenance requirements. These reactors are necessary to meet a variety of military requirements. During 1987 efforts will continue to improve existing submarine and surface ship reactors and plant components and to develop new advanced reactor concepts and propulsion plants. This program also continues test facility upgrading and provides equipment to support ongoing reactor design research and testing activities.

Weapons activities.—This program provides for the research, development, engineering, testing, and production of all U.S. nuclear weapons; maintenance of these weapons for their stockpile life, and retirement and disposal of nuclear weapons from the stockpile. In 1987, the weapons program will continue to provide new technology to maintain a modern nuclear force, along with the design and development of new weapon systems in response to defense requirements. This program also provides for the certification of safety, reliability, and performance of new weapon systems and surveillance of the existing stockpile. Increases are provided for continued production of weapon systems and for stockpile improvements consistent with the Presidential Nuclear Weapons Stockpile Memorandum. In addition, this program provides for facility construction, maintenance, and restoration for the weapons research and development, testing, and production activities.

Verification and control technology.—This program provides for research activities directed toward the advancement of verification technology related to nuclear treaties and arms control measures. In 1987, the program provides for continued technical and scientific efforts to support nuclear test limitation treaties and nuclear arms reduction negotiations. Other activities provide analytical support to export control requirements, nonproliferation policy, and weapon analysis issues. This program also provides capital equipment for nuclear detection technology efforts and analytical support activities.

Materials production.—This program provides nuclear materials to meet near-term national defense and nondefense requirements and sustain a base production program capable of meeting long-term nuclear materials production requirements consistent with the annual Presidential Nuclear Weapons Stockpile Memorandum and the annual Materials Management Plan. In 1987, this program will operate a reactor feed material production complex, five production reactors, chemical processing plants at three major sites, and support facilities integral to the operation of these facilities. The program will also conduct R&D efforts on long-range alternatives for production of nuclear materials. Activi-

General and special funds—Continued

Atomic Energy Defense Activities—Continued

ties will continue to increase production of nuclear materials including producing high purity plutonium for blending with fuel-grade plutonium to produce weapon-grade plutonium. A program to improve productivity at Savannah River, Richland, and Oak Ridge will be continued. In addition, environmental protection and physical security and safeguard matters will continue to be addressed at all materials production sites.

Defense waste and byproducts management.—This program provides for safe interim storage of nuclear wastes and utilization of byproducts generated primarily from nuclear materials production and naval propulsion; and for the development of alternative technologies and processes to support final disposal of defense nuclear waste. The 1987 program provides funds for continuation of the waste operations program including transfer of wastes to new tanks and long-term improvements, including construction of the Defense Waste Processing Facility at the Savannah River plant in South Carolina and preparation for operation of the Waste Isolation Pilot Plant near Carlsbad, New Mexico.

Nuclear safeguards and security.—This program provides for the development of measures for the protection of nuclear weapons in the agency's custody, special nuclear materials, classified materials and information, and agency property. In 1987, this program will continue development of procedures that preclude the unauthorized disclosure, theft, or loss of classified material; management of a research and development program to safeguard nuclear weapons and nuclear materials and protect agency facilities against sabotage; providing for assistance to site managers in designing effective safeguards systems; and support of international safeguards technology.

Security investigations.—This activity covers the costs of security investigations for personnel who, in performance of their official duties, must have access to restricted data, national security information or special nuclear material, or who occupy a designated critical sensitive position.

Object Classification (in thousands of dollars)

Identification code 89–0220–0–1–053		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	91,117	91,692	94,443
11.3	Other than full-time permanent	1,247	1,220	1,252
11.5	Other personnel compensation	6,672	6,817	7,021
11.8	Special personal services payments	45	54	60
11.9	Total personnel compensation	99,081	99,783	102,776
12.1	Personnel benefits: Civilian	11,895	12,349	12,719
21.0	Travel and transportation of persons	8,589	10,013	10,314
22.0	Transportation of things	103	194	200
23.1	Standard level user charges	65	95	95
23.2	Rental payments to others	11,404	14,634	13,388
23.3	Communications, utilities, and miscellaneous charges	19	20	20
24.0	Printing and reproduction	96	108	112
25.0	Other services	5,619,148	5,972,686	6,368,425
26.0	Supplies and materials	663	827	852
31.0	Equipment	422,012	466,472	547,765
32.0	Land and structures	1,233,869	1,206,305	1,173,334
41.0	Grants, subsidies, and contributions	7,518		
99.0	Subtotal, direct obligations	7,414,462	7,783,486	8,230,000
99.0	Reimbursable obligations	1,261,217	1,600,000	1,700,000
99.9	Total obligations	8,675,679	9,383,486	9,930,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,634	2,668	2,793
Total compensable workyears:			
Full-time equivalent employment	2,618	2,707	2,833
Full-time equivalent of overtime and holiday hours	192	230	245

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 89–0220–6–1–053		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−379,783	
	Financing:			
23.40	Unobligated balance, reduction		7,157	
40.00	**Budget authority (appropriation)**		**−372,626**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−379,783	
72.40	Obligated balance, start of year			−151,913
74.40	Obligated balance, end of year		151,913	
90.00	Outlays		−227,870	−151,913

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

ENERGY PROGRAMS

Federal Funds

General and special funds:

General Science and Research Activities

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Department of Energy, activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for general science and research activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [13] *12* for replacement only); [$691,400,000] *$773,400,000*, to remain available until expended [of which $6,000,000 shall be derived by transfer from Operation and Maintenance, Southeastern Power Administration]. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89–0222–0–1–251		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	High energy physics	541,904	517,340	546,700
00.02	Nuclear physics	178,347	172,019	224,200
00.03	High energy and nuclear physics program direction	2,321	2,490	2,500
10.00	Total obligations	722,572	691,849	773,400
	Financing:			
17.00	Recovery of prior year obligations	−111		
21.40	Unobligated balance available, start of year	−1,356	−655	
22.40	Unobligated balance transferred, net		−5,794	

24.40	Unobligated balance available, end of year	655		
40.00	**Budget authority (appropriation)**	**721,760**	**685,400**	**773,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	722,572	691,849	773,400
72.40	Obligated balance, start of year	205,855	219,811	212,478
73.40	Obligated balance transferred, net	−1,786		
74.40	Obligated balance, end of year	−219,811	−212,478	−247,878
78.00	Adjustments in unexpired accounts	−111		
90.00	Outlays	706,718	699,183	738,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	721,760	685,400	777,400
Outlays	706,718	699,183	738,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−29,472	
Outlays		−21,996	−7,476
Total:			
Budget authority	721,760	655,928	773,400
Outlays	706,718	677,187	730,524

High energy physics.—Research in this program focuses on the fundamental constituents of matter, the fundamental forces in nature and the tranformations between matter and energy at the most elemental level. The program includes experimental and theoretical particle physics research and related advanced accelerator and detector technology R&D. The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities by means of advanced multiparticle detector systems and associated electronics. Research in 1987 will continue studies of known fundamental constituents of particles, initiate searches for new particle constituents, and continue to pursue a unified description of the four fundamental forces in nature.

The 1987 high energy physics budget request provides funding for the initial operation of the Tevatron I and Stanford Linear Collider (SLC); continuation of the Central Computing Facility project at Fermilab and the Alternating Gradient Synchrotron (AGS) Accumulator/Booster Ring at Brookhaven National Laboratory; and further advanced accelerator and detector R&D related to the next generation high energy particle accelerator. The operation of the Tevatron I will provide the capability for utilizing Fermilab's superconducting synchrotron as a 1000 GeV on 1000 GeV proton anti-proton collider, while Stanford Linear Accelerator Center's SLC will produce 50 GeV on 50 GeV electron-positron collisions. Both facilities will allow access into previously unexplored areas of high energy physics. The request also provides continuing support for effective participation by university based groups in experimental research including accelerator user group efforts and nonaccelerator experiments, and for theoretical research efforts. The 1987 high energy physics capital equipment request provides for meeting the highest priority needs associated with the detectors required to implement the research programs using the new capabilities being provided by the Tevatron I proton anti-proton collider at Fermilab and by the SLC electron-positron collider at SLAC.

Nuclear physics.—Research in this program strives to attain a deeper understanding of the interactions, properties, and structures of atomic nuclei and nuclear matter at a fundamental level through interdependent accelerator experiments and theoretical investigations of atomic nuclei. The program supports the operation of seven national accelerator facilities whose beams are available to all qualified scientists, and four dedicated university accelerator facilities.

The 1987 nuclear physics budget request provides for a heavy ion nuclear research and accelerator program at the Alternating Gradient Synchrotron at Brookhaven and for construction of the Continuous Electron Beam Accelerator Facility at Newport News, Virginia. Program emphasis in 1987 centers on the role that quarks play in the makeup and interactions of nuclei, nuclei as proving grounds for understanding the basic strong and electroweak forces of nature, possible existence of new forms of nuclear matter, and, the mechanisms by which colliding nuclei exchange mass, energy, and angular momentum

General science program direction.—Provides direction, management, and administrative support to all programs within general science.

Object Classification (in thousands of dollars)

Identification code 89-0222-0-1-251		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent positions	1,546	1,804	1,871
11.3	Positions other than full-time permanent	36	42	25
11.5	Other personnel compensation	50	60	70
11.9	Total personnel compensation	1,632	1,906	1,966
12.1	Personnel benefits: Civilian	166	230	234
21.0	Travel and transportation of persons	214	250	250
23.2	Rental payments to others	20	20	20
24.0	Printing and reproduction	9	10	10
25.0	Other services	509,773	525,435	579,615
26.0	Supplies and materials	5	5	5
31.0	Equipment	70,041	87,163	93,500
32.0	Lands and structures	138,546	64,730	76,600
41.0	Grants, subsidies, and contributions	2,166	12,100	21,200
99.9	Total obligations	722,572	691,849	773,400

Personnel Summary

Total number of full-time permanent positions	35	38	38
Total compensable workyears:			
Full-time equivalent employment	37	39	39
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0222-6-1-251		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−29,472	
	Financing:			
40.00	**Budget authority (appropriation)**		**−29,472**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−29,472	
72.40	Obligated balance, start of year			−7,476
74.40	Obligated balance, end of year		7,476	
90.00	Outlays		−21,996	−7,476

General and special funds—Continued

General Science and Research Activities—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Energy Supply, Research and Development Activities

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for energy supply, research and development activities, and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [17] *18* for replacement only), [$1,989,671,000] *$1,254,162*, to remain available until expended [of which $200,000,000]*; in addition, $584,158,000* shall be derived by transfer from Uranium Supply and Enrichment Activities provided in prior years[, and of which $17,400,000 shall be derived by transfer from Operation and Maintenance, Southeastern Power Administration; and of which $25,000,000 shall be available only for construction of]*: Provided, That funds available under this head in Public Law 99-141 for* the Advanced Science Center, the Center for Science and Technology, the Center for Energy and Biomedical Technology, the Energy and Mineral Research Center, and the Demonstration Center for Information Technologies [as described in the report accompanying this Act; together with not to exceed $6,000,000, to be derived from revenues from activities of the Technical Information Services, which shall be credited to this account and used for necessary expenses and shall remain available until expended], *shall be available for other expenses of energy supply, research and development activities. (Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-0224-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Solar energy tech base and renewable energy	246,072	230,028	106,441
00.02	Nuclear fission	612,908	641,374	581,810
00.03	Environmental safety and health	39,789	42,156	76,098
00.04	Biological and environmental research	187,277	188,134	196,565
00.05	Spill test facility	4,183	1,916	1,200
00.06	Magnetic fusion	429,489	380,294	333,000
00.07	Supporting research and technical analysis	443,674	474,788	465,245
00.08	Multiprogram facilities	38,623	42,127	60,190
00.09	Small business initiative research program	24,729	14	....
00.10	In-house energy management	14,673	20,259	16,500
00.11	Technical information services	13,133	10,374	10,775
00.12	Policy and management	5,923	5,610	3,837
00.91	Total direct obligations	2,060,473	2,037,074	1,851,661
01.01	Reimbursable program	267,348	350,000	320,000
10.00	Total obligations	2,327,821	2,387,074	2,171,661
	Financing:			
11.00	Offsetting collections from: Federal funds	−267,348	−350,000	−320,000
17.00	Recovery of prior year obligations	−17,000	−17,000	−17,000
21.40	Unobligated balance available, start of year	−125,092	−93,940	−63,537
22.40	Unobligated balance transferred, net	−44,129	−217,400	−584,158
24.40	Unobligated balance available, end of year	93,940	63,537	143,294
40.00	**Budget authority (appropriation)**	**1,968,192**	**1,772,271**	**1,254,162**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,060,473	2,037,074	1,851,661
72.40	Obligated balance, start of year	1,269,611	1,219,379	1,347,165
73.40	Obligated balance transferred, net	12,217	....	....
74.40	Obligated balance, end of year	−1,219,379	−1,347,165	−1,324,929
78.00	Adjustments in unexpired accounts	−17,000	−17,000	−17,000
90.00	Outlays	2,105,922	1,892,288	1,856,897

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,968,192	1,772,271	1,254,162
Outlays	2,105,922	1,892,288	1,856,897
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−76,208	....
Outlays	....	−38,790	−37,418
Total:			
Budget authority	1,968,192	1,696,063	1,254,162
Outlays	2,105,922	1,853,498	1,819,479

Status of Direct Loans (in thousands of dollars)

Identification code 89-0224-0-1-271		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,601	2,101	1,601
1251	Repayments: Repayments and prepayments	−300	−300	−300
1262	Adjustments: Write-offs for default	−200	−200	−200
1290	Outstanding, end of year	2,101	1,601	1,101

The purpose of energy supply, research and development is to develop new energy technologies and improve existing energy technologies. Included in this mission are basic and applied research, with selected technology development.

This account provides funds for operating expenses, capital equipment and construction projects for the research and technological development of the various energy technologies under examination in the energy supply, research and development mission.

Solar and renewable energy.—The solar and renewable programs support research and development that will strengthen the technology base on which industry can draw in developing future new products and processes for the commercial market. The programs support activities ranging from basic research in universities and national laboratories to applied R&D and proof-of-concept projects in industrial firms.

Reductions in the renewable energy R&D programs are proposed in the 1987 budget consistent with budgetary constraints. In addition, a new innovative cooperative R&D approach will be carefully reviewed and expressions of interest will be solicited from the industry. Partnerships with industry cooperative R&D ventures to support longer-term high-risk applied technology development of generic or precompetitive nature can offer an effective method to increase leverage of Federal moneys and increase program impact. This is intended to promote more effective technology transfer and to allow broader research support within current fiscal constraints.

Solar energy technology.—The 1987 solar energy program will support generic and long-range research in a wide variety of alternative energy technologies, structured to provide a sound base from which industry can draw particular applications. The major areas being investigated, as in past years, are moderate and high-temperature solar heat, photovoltaics, biofuels, wind, and solar building technologies. The main research topics being pursued at universities and national laboratories within these application areas are materials sciences, aerodynamic/fluid-dynamic modeling, and thermodynamic cycles. Industry will be involved in applied research in these areas. In addition, funds are provided for technology transfer and international cooperative activities, generic resource assessments, and capital improvements at the Solar Energy Research Institute.

Hydropower and geothermal technology.—The 1987 geothermal and hydropower programs will support basic engineering research in hydrothermal and magma energy extraction technologies for geothermal energy and technical information and technology transfer regarding small-scale hydro. The program effort will also include research on geothermal resources such as engineering development in geopressured and hot dry rock resources.

Energy storage and distribution.—The 1987 electric energy systems program will support basic engineering work in EMP effects and new materials for efficient electrical power transmission, biomedical research on the effects of electric fields, utility reliability, and automation studies. The 1987 energy storage program will continue its generic research into electrochemistry for a variety of battery types, and in thermal and hydrogen chemical energy storage. The battery work includes research in electrochemical materials, sodium/sulphur battery development and metal-air cells.

Nuclear fission.—Major portions of the nuclear fission R&D program were consolidated and restructured to phase down the Advanced Reactor and Breeder Reactor programs and to shift efforts to meet space and military nuclear power requirements. Thus, the restructured program will serve national security interests while maintaining a technical and industrial base for any future decision to deploy advanced nuclear technologies in the commercial sector. The Advanced Light Water program will continue to work toward regulatory reform and plant standardization and, through cooperative programs with industry, toward breakthroughs in LWR safety and economic performance. The space and defense advanced nuclear power systems program will continue development work on space power system for use in U.S. space missions and in support of the Strategic Defense Initiatives Office and other military applications.

The remedial actions program includes efforts to treat or stabilize radioactive wastes and perform required decontamination and decommissioning at contaminated DOE and legislatively dictated non-government facilities and sites. The major program areas are the Formerly Utilized Sites Remedial Action program, the Grand Junction Remedial Action program, the Uranium Mill Tailings Remedial Action program for inactive uranium mill tailings sites, the Surplus Facilities program for DOE contaminated facilities declared surplus and resulting principally from civilian nuclear energy programs, such as decommissioning the Shippingport reactor, and the West Valley Demonstration project, which will demonstrate the solidification of high-level radioactive waste.

Environment, safety and health.—1987 will be the first full year of consolidation of oversight responsibilities for environment, safety, and health functions under the Assistant Secretary for Environment, Safety and Health. These functions constitute independent assurance of environmental protection safety and health protection throughout the Department. In 1987 an Environmental Survey of DOE facilities will be conducted to identify existing areas of environmental risk and prioritize and plan corrective actions. Technical Safety Appraisals of DOE's high- and moderate-hazard nuclear facilities will determine compliance with safety requirements, industry lessons learned, and licensed facility requirements, as appropriate. In addition to these primary activities, this program will perform Departmental coordination on environmental compliance issues; analyze environmental policy issues; maintain radiological emergency response resources; perform quality assurance activities; continue operational safety and health protection functions; and conduct National Environmental Policy Act (NEPA) assurance functions.

Biological and environmental research.—This program develops and conducts health and environmental research in areas related to energy technologies and supports the development of new medical applications of radiation for the treatment of human disease. Planned 1987 activities include programs in atmospheric processes as they relate to acid rain and carbon dioxide climatic effects; terrestrial and oceanographic processes; molecular, cellular and systemic studies on the biological effects of radiation, including radon emissions; nuclear medicine, structural biology, molecular epidemiology, and long-term biotechnology related projects.

Spill test facility.—The overall goal is to conduct user-sponsored spill tests in support of safety research associated with the handling, shipping and storage of liquefied gaseous fuels and other hazardous fluids. The 1987 efforts will be directed to assuring program continuity and facility responsiveness to user sponsored testing activities.

Magnetic fusion.—The goal of this program is to establish the scientific and technological base required for fusion energy. The 1987 budget request has been developed to take advantage of the technical position that has already been established in fusion research. It will allow a continuation of cost-effective progress toward the development of fusion power as a future energy option and supports effective utilization of international collaboration. The program emphasis is focused on the nearer-term benefits of increasing the understanding of plasma physics and other related scientific fields as well as the training of scientists and engineers. The longer-term program goal of fusion energy continues to

General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

be pursued but at a pace more consistent with our national energy needs.

Supporting research and technical analysis.—The role of these programs is to expand the scientific and engineering base for future energy technology development and to provide independent objective evaluations of energy research activities. Support is also provided for university related research and manpower training including the use of facilities at the national laboratories for student research and education.

Basic energy sciences.—This program funds basic research in the physical, biological, and engineering sciences in support of both the nuclear and non-nuclear technology programs. The principal focus of the program is energy; however, a number of other important national goals are also supported including U.S. leadership in science and technology and the training of scientists and engineers. In 1987, work will continue in materials sciences, chemical sciences, nuclear sciences, advanced energy projects, biological energy research, and research in engineering systems, applied mathematics, and the geosciences. Research related to advanced materials development, combustion, chemistry of coal, catalysts, photochemistry, nondestructive evaluation techniques and support for existing as well as proposed new unique national user research facilities will be continued. In 1987, the construction of the Center for Advanced Materials at Lawrence Berkeley Laboratory, the upgrade of the National Synchrotron Light Source at Brookhaven National Laboratory, and the enhancement to the Stanford Synchrotron Radiation Laboratory at the Stanford Linear Accelerator Center will continue. In addition, construction funds are provided for general plant projects, accelerator improvements and modifications, the ion collision physics facility at Kansas State University, Neutron Scattering Experimental Hall at Los Alamos National Laboratory, and the 1-2 GeV Synchrotron at Lawrence Berkeley Laboratory.

University research instrumentation.—This program supports the purchase of state-of-the-art scientific instrumentation used in energy-related research areas such as geological sciences, materials characterization, catalysis, and health effects research.

University research support.—This program helps maintain strong scientific/technical research capabilities in support of the Department's long-range energy R&D mission in the university and private sector and the national laboratories. Specific activities supported include: university reactor fuel assistance; university laboratory cooperative research; energy manpower development; and related education and training activities.

Energy research analysis.—This activity involves the independent assessment of existing or proposed technological initiatives, including examination of the base of research that underlies energy supply and utilization technologies.

Multiprogram energy laboratories facilities support.—The goal of the multiprogram facilities program is to provide funds for rehabilitating and replacing deficient common-use utilities, roads, and buildings at the multiprogram laboratories and to provide support for environmental compliance activities at Oak Ridge National Laboratory. Following the completion of a major scoping study of environmental problems at ORNL in 1986, the environmental compliance program will fund several major environmental projects in 1987. These can be expected to correct deficiencies in the following categories: process waste systems, hazardous and toxic material management, and watershed and storm sewer discharge projects.

In-house energy management.—This program funds energy conservation retrofit projects at Department facilities. These projects are designed to improve the efficiency of DOE energy use and set an example for other Federal agencies and the private sector. Surveys are conducted to identify cost-effective candidate projects and projects are then selected on a competitive basis using as the primary criterion the greatest economic return.

Technical information/management program.—This program contributes to DOE's missions in advancing energy and nuclear defense technologies and protecting U.S. economic and military security through the effective management and control of the Department's scientific and technical knowledge which is contained in its information resources. Major objectives which are structured to meet the overall purpose are the effective management, control, and use of the results of DOE's multibillion dollar research program, and the acquisition and management of results of worldwide investment in energy R&D.

Plant engineering and design.—This program identifies and supports through the advanced funding of Architect-Engineering (A-E) services those proposed construction projects considered critical to timely accomplishment of energy activities. A-E services permit designated non-defense projects to proceed from conception.

Policy and management.—Provides executive direction, management assistance and administrative support to all programs within energy supply activities.

Object Classification (in thousands of dollars)

Identification code 89-0224-0-1-271		1985 actual	1986 estimate	1987 estimate
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	39,336	44,394	38,215
11.3	Other than full-time permanent	1,108	1,418	1,448
11.5	Other personnel compensation	863	1,240	1,413
11.9	Total personnel compensation	41,307	47,052	41,076
12.1	Personnel benefits: Civilian	4,696	5,494	4,774
21.0	Travel and transportation of persons	2,923	3,556	3,168
23.2	Rental payments to others	365	385	410
24.0	Printing and reproduction	285	290	315
25.0	Other services	1,818,944	1,797,014	1,615,538
26.0	Supplies and materials	125	125	130
31.0	Equipment	82,378	94,197	94,305
32.0	Lands and structures	99,450	78,961	81,945
41.0	Grants, subsidies, and contributions	10,000	10,000	10,000
99.0	Subtotal, direct obligations	2,060,473	2,037,074	1,851,661

99.0	Reimbursable obligations	267,348	350,000	320,000
99.9	Total obligations	2,327,821	2,387,074	2,171,661

Personnel Summary

Total number of full-time permanent positions	842	863	851
Total compensable workyears:			
Full-time equivalent employment	945	930	900
Full-time equivalent of overtime and holiday hours	8	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0224-6-1-271		1985 actual	1986 est.	1987 est.
10.00	Total obligations		−76,208	
	Financing:			
11.00	Offsetting collections from: Federal funds			
17.00	Recovery of prior year obligations			
21.40	Unobligated balance available, start of year			
22.40	Unobligated balance transferred, net			
24.40	Unobligated balance available, end of year			
40.00	**Budget authority (appropriation)**		**−76,208**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−76,208	
72.40	Obligated balance, start of year			−37,418
73.40	Obligated balance transferred, net			
74.40	Obligated balance, end of year		37,418	
77.00	Adjustments in expired accounts			
78.00	Adjustments in unexpired accounts			
90.00	Outlays		−38,790	−37,418

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES

[For expenses of the Department of Energy in connection with operating expenses; the purchase, construction, and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 34 for replacement only); $1,612,700,000, to remain available until expended: *Provided*, That revenues received by the Department for the enrichment of uranium and estimated to total $1,612,700,000 in fiscal year 1986, shall be retained and used for the specific purpose of offsetting costs incurred by the Department in providing uranium enrichment service activities as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302(b) of 31 U.S.C. 484: *Provided further*, That the sum herein appropriated shall be reduced as uranium enrichment revenues are received during fiscal year 1986 so as to result in a final fiscal year 1986 appropriation estimated at not more than $0.]

As authorized by section 111(h) of Public Law 93-438, as amended, revenues received from the enrichment of uranium shall be credited to this account, to remain available until expended, and to be used for expenses of energy activities in connection with operating expenses, the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of Public Law 95-91, or successor legislation, including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 33 for replacement only): Provided, That obligations thus incurred may not exceed $1,051,400,000: Provided further, That within these limits, obligations may be incurred in advance of uranium enrichment revenues and shall be liquidated from such collections: Provided further, That of the revenues credited to this account, $235,000,000 shall be transferred to the general fund of the Treasury in partial repayment of Government investment in uranium supply and enrichment activities. (Public Law 99-141, making appropriations for energy and water development, 1986.)

Program and Financing (in thousands of dollars)

Identification code 89-0226-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operating expenses	1,295,966	1,149,070	1,036,100
01.01	Capital investment	383,177	54,186	15,300
10.00	Total obligations	1,679,143	1,203,256	1,051,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds			−208,500
14.00	Non-Federal sources			−1,077,900
17.00	Recovery of prior year obligations	−159	−168,863	
21.40	Unobligated balance available, start of year	−336,095	−221,003	−584,310
22.40	Unobligated balance transferred, net	85,000	215,000	584,158
24.40	Unobligated balance available, end of year	221,003	584,310	152
27.00	Capital transfer to general fund			235,000
39.00	**Budget authority**	**1,648,892**	**1,612,700**	
	Budget authority:			
40.00	Appropriation (indefinite)	239,364	252,100	
40.00	Appropriation (indefinite, special fund)	1,410,936	1,360,600	
41.00	Transferred to other accounts	−1,408		
43.00	**Appropriation (adjusted)**	**1,648,892**	**1,612,700**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,679,143	1,203,256	−235,000
72.40	Obligated balance, start of year	891,177	859,047	628,440
74.40	Obligated balance, end of year	−859,047	−628,440	−628,440
78.00	Adjustments in unexpired accounts	−159	−168,863	
90.00	Outlays	1,711,113	1,265,000	−235,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,648,892	1,612,700	
Outlays	1,711,113	1,265,000	−235,000
Reduction pursuant to Public Law 99-177:			
Budget authority		−61,391	
Outlays			
Total:			
Budget authority	1,648,892	1,551,309	
Outlays	1,711,113	1,265,000	−235,000

Uranium enrichment operating expenses.—The goal of this program is to meet domestic, foreign and United States Government requirements for uranium enrichment services (enrichment of uranium and uranium compounds in the isotope U-235) in the most economical, reliable, safe, secure and environmentally acceptable manner possible. This program is comprised of four subprograms: (a) gaseous diffusion operations and support; (b) Atomic Vapor Laser Isotope Separation (AVLIS); (c) Gas Centrifuge progam closeout activities; and; (d) program direction.

The gaseous diffusion operations and support program provides for all activities related to operation and maintenance of the gaseous diffusion enrichment plants located at Paducah, Kentucky, and Portsmouth, Ohio.

General and special funds—Continued

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES—Continued

The gaseous diffusion plant at Oak Ridge will be maintained in a standby condition.

The AVLIS program provides for the development of a laser-based enrichment process. In 1987, the Department will take steps to transfer the responsibility for further development of AVLIS to the private sector.

The gas centrifuge closeout program provides for closeout of the advanced gas centrifuge enrichment process and for the termination of the Gas Centrifuge Enrichment Plant located at Portsmouth, Ohio.

In 1987, the Uranium Enrichment program will repay the Treasury $235,000,000 for prior Government investment in this activity.

Object Classification (in thousands of dollars)

Identification code 89–0226–0–1–271		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	2,926	3,314	3,218
11.3	Other than full-time permanent	6		
11.5	Other personnel compensation	129	10	174
11.9	Total personnel compensation	3,061	3,324	3,392
12.1	Personnel benefits: Civilian	319	372	381
13.0	Benefits for former personnel	44		
21.0	Travel and transportation of persons	552	705	710
25.0	Other services	1,291,974	1,144,669	1,031,617
26.0	Supplies and materials	16		
31.0	Equipment	19,837	29,918	1,000
32.0	Lands and structures	363,340	24,268	14,300
99.9	Total obligations	1,679,143	1,203,256	1,051,400

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	69	69	67
Total compensable workyears:			
Full-time equivalent employment	69	69	67
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 89–0226–6–1–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year			61,391
24.40	Unobligated balance available, end of year		−61,391	−61,391
40.00	**Budget authority (appropriation)**		**−61,391**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95–91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, [$312,848,000] *$82,767,000*, to remain available until expended, of which [$535,000] *$221,000* is for the functions of the Office of the Federal Inspector for the Alaska Natural Gas Transportation System established pursuant to the authority of Public Law 94-586 (90 Stat. 2908–2909), and [$8,230,000 to be derived by transfer from unobligated balances in the "Fossil energy construction" account, $2,010,000 to be derived by transfer from the account entitled "Alternative fuels production", of which $200,000 is derived from Public Law 98–146 for a wood pellet gasifier facility, and $2,775,000] *in addition, $437,000* to be derived by transfer from amounts derived from fees for guarantees of obligations collected pursuant to section 19 of the Federal Nonnuclear Energy Research and Development Act of 1974, as amended (42 U.S.C. 5919), and deposited in the "Energy security reserve" established by Public Law 96–126: *Provided*, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas: *Provided further*, That notwithstanding any other provision of law, funds [appropriated] *available* under this head in Public Law [97–394 for a Western Hemisphere alternative fuels facility feasibility study, which remain unobligated,] *99–190 for implementation of the June 1984 multiyear, cost-shared magneto-hydrodynamics program* shall be available for carrying out any fossil energy research and development activities[: *Provided further*, That $15,000,000 of the sum provided under this heading shall be available for demonstration of the Kilngas coal gasification process, with the provision that the United States Treasury shall be repaid up to double the total Federal expenditure for such process from proceeds to the participants from the commercial sale, lease, manufacture, or use of such process].

[Of the funds herein provided, $29,000,000 is for implementation of the June, 1984 multiyear, cost-shared magneto-hydrodynamics program targeted on proof-of-concept testing: *Provided further*, That 10 per centum private sector cash or in-kind contributions shall be required for obligations incurred in fiscal year 1986, 20 per centum private sector cash or in-kind contributions shall be required for obligations in fiscal year 1987, and for each subsequent fiscal year's obligations private sector contributions shall increase by 5 per centum over the life of the proof-of-concept plan: *Provided further*, That existing facilities, equipment, and supplies, or previously expended research or development funds are not cost-sharing for the purposes of this appropriation, except as amortized, depreciated, or expensed in normal business practice: *Provided further*, That cost-sharing shall not be required for the costs of constructing or operating government-owned facilities or for the costs of Government organizations, National Laboratories, or universities and such costs shall not be used in calculating the required percentage for private sector contributions: *Provided further*, That private sector contribution percentages need not be met on each contract but must be met in total for each fiscal year.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 89–0213–0–1–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Coal	242,769	221,464	82,227
00.02	Oil, gas, and shale R&D	42,336	37,488	27,642
00.03	Program direction and management support	52,153	65,581	40,000
00.04	Federal inspector for the Alaska natural gas pipeline	−136	532	221
10.00	Total obligations	337,122	325,065	150,090
	Financing:			
17.00	Recovery of prior year obligations	−8,597	−6,000	
21.40	Unobligated balance available, start of year	−86,619	−56,904	−68,595
22.40	Unobligated balance transferred, net	−11,300	−4,785	−437
24.40	Unobligated balance available, end of year	56,904	68,595	1,709

25.00	Unobligated balance lapsing	1,537		
39.00	**Budget authority**	**289,048**	**325,971**	**82,767**
	Budget authority:			
	Current authority:			
40.00	Appropriation	276,348	312,848	82,767
41.00	Transferred to other accounts	−2,300	−1,877	
43.00	**Appropriation (adjusted)**	**274,048**	**310,971**	**82,767**
	Permanent authority:			
60.00	**Appropriation**	**15,000**	**15,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	337,122	325,065	150,090
72.40	Obligated balance, start of year	270,868	262,183	274,098
74.40	Obligated balance, end of year	−262,183	−274,098	−245,290
78.00	Adjustments in unexpired accounts	−8,597	−6,000	
90.00	Outlays	337,210	307,150	178,898

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	289,048	325,971	82,767
Outlays	337,210	307,150	178,898
Reduction pursuant to P.L. 99–177:			
Budget authority		−14,017	
Outlays		−4,205	−9,812
Total:			
Budget authority	289,048	311,954	82,767
Outlays	337,210	302,945	169,086

The Fossil Energy programs support research and development that will strengthen the technology base on which industry can draw in developing future new products and processes for the commercial market. The programs support activities ranging from basic research in universities and national laboratories to applied R&D and proof-of-concept projects in industrial firms.

Reductions in the Fossil Energy R&D programs are proposed in the 1987 budget to eliminate Federal support of company-specific technology development and demonstration activities. The remaining funds are divided into two types of programs: technology base research conducted in the same manner as it has been at universities and national laboratories, and partnerships with industry cooperative R&D ventures to support longer-term high-risk applied technology development of a generic or pre-competitive nature. This is intended to promote more effective technology transfer and to allow broader research support within current fiscal constraints.

In 1987 the Fossil Energy program plans to initiate a new mechanism for conducting applied research R&D—cooperative venture R&D pools. This new delivery system should provide for increased cost sharing with industry as well as encouraging potential beneficiaries of the research to become direct participants from project inception.

Coal technology base.—The objectives of this program will be to continue generic, technology base and environmental research to provide an adequate scientific and engineering knowledge base to foster technological advances by the private sector. The 1987 research program provides for a continued, limited Federal role in support of longer-term high-risk R&D that generally supports technology development by the private sector. The majority of this work will be conducted through the Advanced Research and Technology Development program, with additional activity in the advanced research components of the Coal Liquefaction and Surface Gasification programs. Direct technology base funding is also provided for Control Technology and Coal Preparation coal chemistry and waste management research.

Petroleum, gas and shale.—The 1987 program supports research on the recovery of tar sands and light and heavy oils, fundamental chemistry of oil shale processes, environmental mitigation, the Arctic and offshore program and enhanced gas recovery.

Some activities funded in this category will be part of a cooperative venture R&D pool, particularly those associated with extraction technologies.

Program direction and management support.—This provides the funding for both Headquarters and field personnel and overhead expenses in Fossil Energy. In addition, it provides support for the day-to-day project management functions.

Federal Inspector for the Alaska natural gas pipeline.—Activities formerly included under the Office of the Federal Inspector for the Alaska natural gas pipeline are now funded in this line item, in accordance with the 1986 appropriation.

Object Classification (in thousands of dollars)

Identification code 89–0213–0–1–271		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	26,685	28,124	23,044
11.3	Other than full-time permanent	584		
11.5	Other personnel compensation	752	777	641
11.8	Special personal services payments	24	26	21
11.9	Total personnel compensation	28,045	28,927	23,706
12.1	Personnel benefits: Civilian	3,266	3,434	2,812
13.0	Benefits for former personnel	89	55	46
21.0	Travel and transportation of persons	1,695	1,753	1,444
22.0	Transportation of things	41	26	21
23.2	Rental payments to others	1,102	887	733
24.0	Printing and reproduction	450	472	388
25.0	Other services	285,725	267,340	111,808
26.0	Supplies and materials	2,262	2,387	1,970
31.0	Equipment	2,095	6,864	
32.0	Lands and structures	4,150	4,237	
41.0	Grants, subsidies, and contributions	8,199	8,683	7,162
43.0	Interest and dividends	3		
99.9	Total obligations	337,122	325,065	150,090

Personnel Summary

Total number of full-time permanent positions	693	711	533
Total compensable workyears:			
Full-time equivalent employment	726	711	542
Full-time equivalent of overtime and holiday hours	12	12	10

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 89–0213–6–1–271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−14,017	
	Financing:			
40.00	**Budget authority (appropriation)**		**−14,017**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,017	
72.40	Obligated balance, start of year			−9,812

General and special funds—Continued

Fossil Energy Research and Development—Continued (including transfer of funds)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0213-6-1-271		1985 actual	1986 est	1987 est
74.40	Obligated balance, end of year		9,812	
90.00	Outlays		−4,205	−9,812

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NAVAL PETROLEUM AND OIL SHALE RESERVES

For necessary expenses in carrying out naval petroleum and oil shale reserves activities, including the purchase of not to exceed [3] *1* passenger motor [vehicles] *vehicle*, for replacement only, [$13,668,000] *$127,108,000*, to remain available until expended: *Provided, That section 160 of the Energy Policy and Conservation Act (Public Law 94-163, as amended) is amended (1) by striking out subsection (d); (2) by striking the phrase "subsections (c) and (d)" in each place where it occurs in subsection (e) and inserting in lieu thereof "subsection (c)", and (3) by redesignating subsection (e) as subsection (d). (Public Law 94-163, as amended). (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89-0219-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	93,576	170,216	163,569
	Financing:			
17.00	Recovery of prior year obligations	−8,014		
21.40	Unobligated balance available, start of year	−140,351	−209,000	−52,370
22.40	Unobligated balance transferred, net	2,500		
24.40	Unobligated balance available, end of year	209,000	52,370	15,909
25.00	Unobligated balance lapsing	163		
39.00	**Budget authority**	**156,874**	**13,586**	**127,108**
	Budget authority:			
40.00	Appropriation	156,874	13,668	127,108
40.00	Reduction pursuant to P.L. 99-190		−82	
43.00	**Appropriation (adjusted)**	**156,874**	**13,586**	**127,108**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	93,576	170,216	163,569
72.40	Obligated balance, start of year	130,751	63,010	68,826
74.40	Obligated balance, end of year	−63,010	−68,826	−66,095
78.00	Adjustments in unexpired accounts	−8,014		
90.00	Outlays	153,303	164,400	166,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	156,874	13,586	127,108
Outlays	153,303	164,400	166,300
Reduction pursuant to P.L. 99-177:			
Budget authority		−584	
Outlays		−421	−163
Proposed for later transmittal under proposed legislation:			
Budget authority			−78,785
Outlays			−80,150
Total:			
Budget authority	156,874	13,002	48,323
Outlays	153,303	163,979	85,987

This program includes those activities necessary to operate, explore, conserve, develop, and produce the naval petroleum reserves at the maximum efficient rate and to conserve the oil shale reserves. This includes routine operation and maintenance, development and exploration drilling, environmental and conservation work, and construction and installation of on-reserve facilities and related systems required for the collection, storage, and distribution of produced petroleum and related products. The budget proposes that the oilfields at Elk Hills, near Bakersfield, CA, and at Teapot Dome near Casper, WY, will be sold competitively, to the highest bidder and that proceeds from the sale be credited to the Treasury as miscellaneous receipts.

Object Classification (in thousands of dollars)

Identification code 89-0219-0-1-271		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,616	3,666	3,440
11.3	Other than full-time permanent	76	40	36
11.5	Other personnel compensation	71	116	115
11.8	Special personal services payments	551	540	540
11.9	Total personnel compensation	4,314	4,362	4,131
12.1	Personnel benefits: Civilian	442	404	425
13.0	Benefits for former personnel	7		
21.0	Travel and transportation of persons	211	214	221
22.0	Transportation of things	14	34	21
23.2	Rental payments to others	10	10	10
23.3	Communications, utilities, and miscellaneous charges	29	87	83
24.0	Printing and reproduction	1	1	4
25.0	Other services	88,258	165,061	158,618
26.0	Supplies and materials	85	43	56
31.0	Equipment	86		
41.0	Grants, subsidies, and contributions	119		
99.9	Total obligations	93,576	170,216	163,569

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	101	102	91
Total compensable workyears:			
Full-time equivalent employment	104	105	95
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0219-6-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−584	
	Financing:			
40.00	**Budget authority (appropriation)**		**−584**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−584	
72.40	Obligated balance, start of year			−163
74.40	Obligated balance, end of year		163	
90.00	Outlays		−421	−163

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Naval Petroleum and Oil Shale Reserves

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 89–0219–2–1–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	....	–78,785
	Financing:			
40.00	**Budget authority (appropriation)**	....	....	**–78,785**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	–78,785
74.40	Obligated balance, end of year	....	....	–1,365
90.00	Outlays	....	....	–80,150

Object Classification (in thousands of dollars)

Identification code 89–0219–2–1–271		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	....	....	–1,720
11.3	Other than full-time permanent	....	....	–18
11.5	Other personnel compensation	....	....	–57
11.8	Special personal services payments	....	....	–270
11.9	Total personnel compensation	....	....	–2,065
12.1	Personnel benefits: Civilian	....	....	–213
21.0	Travel and transportation of persons	....	....	–110
22.0	Transportation of things	....	....	–10
23.2	Rental payments to others	....	....	–5
23.3	Communications, utilities, and miscellaneous charges	....	....	–41
24.0	Printing and reproduction	....	....	–2
25.0	Other services	....	....	–76,311
26.0	Supplies and materials	....	....	–28
99.9	Total obligations	....	....	–78,785

Energy Conservation

For necessary expenses in carrying out energy conservation activities, [$449,418,000] *$39,433,000,* to remain available until expended: *Provided,* That [pursuant to section 111(b)(1)(B) of the Energy Reorganization Act of 1974, as amended, 42 U.S.C. 5821(b)(1)(B), of the amount appropriated under this head, $10,319,000 shall be available] *of the amounts appropriated under this head in Public Law 99-190, funds available* for a grant for basic industry research facilities located at Northwestern University [without section 111(b)(2) of such Act being applicable: *Provided further,* That section 404 of Public Law 98-558 shall not be effective in any fiscal year in which the amount made available for low income weatherization assistance from appropriations under this head is less than 5 per centum above the amount made available in fiscal year 1985: *Provided further,* That $7,500,000 of the amount provided under this heading shall be available for a research and development initiative with the national laboratories for new technologies up to proof-of-concept testing to increase significantly the energy efficiency of processes that produce steel: *Provided further,* That obligation of funds for these activities shall be contingent on an agreement to provide cash or in-kind contributions to the initiative or to other collaborative research and development activities related to the purpose of the initiative equal to 30 percent of the amount of Federal government obligations: *Provided further,* That existing facilities, equipment, and supplies, or previously expended research or development funds are not acceptable as contributions for the purposes of this appropriation, except as amortized, depreciated, or expensed in normal business practice: *Provided further,* That the total Federal expenditure under this proviso shall be repaid up to one and one-half times from the proceeds of the commercial sale, lease, manufacture, or use of technologies developed under this proviso, at a rate of one-fourth of all net proceeds] *and funds available for a research and development initiative with the national laboratories for energy-efficient steel production technologies shall be available for other expenses of energy conservation activities. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89–0215–0–1–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Buildings and community systems	39,571	38,331	16,932
00.03	Industrial	31,764	39,200	15,000
00.05	Transportation	60,107	52,546	15,588
00.07	State and local assistance	287,286	303,600	5,000
00.08	Multisector	22,982	27,101	21,903
00.09	Policy and management	2,152	1,310	1,792
00.10	Facilities	15,681	....	....
10.00	Total obligations	459,543	462,088	76,215
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–168	....	....
17.00	Recovery of prior year obligations	–1,740	–9,880	....
21.40	Unobligated balance available, start of year	–42,475	–42,276	–36,789
24.40	Unobligated balance available, end of year	42,276	36,789	7
39.00	**Budget authority**	**457,436**	**446,721**	**39,433**
	Budget authority:			
40.00	Appropriation	457,436	449,418	39,433
40.00	Reduction pursuant to P.L. 99–190	....	–2,697	....
43.00	**Appropriation (adjusted)**	**457,436**	**446,721**	**39,433**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	459,375	462,088	76,215
72.40	Obligated balance, start of year	524,169	517,117	530,394
74.40	Obligated balance, end of year	–517,117	–530,394	–336,322
77.00	Adjustments in expired accounts	–287	....	....
78.00	Adjustments in unexpired accounts	–1,740	–9,880	....
90.00	Outlays	464,401	438,931	270,287

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 est.	1987 est.
Enacted/requested:			
Budget authority	457,436	446,721	39,433
Outlays	464,401	438,931	270,287
Reduction pursuant to P.L. 99–177:			
Budget authority	....	–19,209	....
Outlays	....	–4,785	–14,424
Total:			
Budget authority	457,436	427,512	39,433
Outlays	464,401	434,146	255,863

The energy conservation programs support research and development that will strengthen the technology base on which industry can draw in developing future new products and processes for the commercial market. The programs support activities ranging from basic research in universities and national laboratories to applied R&D and proof-of-concept projects in industrial firms.

Reductions in the energy conservation R&D programs are proposed in the 1987 Budget consistent with budgetary constraints. In addition, a new innovative cooperative R&D approach will be carefully reviewed and expressions of interest will be solicited from industry. Partnerships with industry cooperative R&D ventures to support longer-term high-risk applied technology development of a generic or precompetitive nature can offer an effective method to leverage Federal moneys and increase program impact. This is intended to promote more effective technology transfer and to allow

General and special funds—Continued

ENERGY CONSERVATION—Continued

broader research support within current fiscal constraints.

Buildings and community systems.—The 1987 buildings and community systems program for universities and national labs will support generic research in building sub-systems, the Federal energy management program, and technology transfer activities to assist the private sector in adopting new energy-conserving technologies. No funds are provided for building standards and guidelines and appliance standards. Legislation will be introduced to eliminate these regulatory requirements which conflict with a free-market approach to providing conservation signals.

Industrial conservation will continue the research and development of generic technologies in waste energy reduction and improved process efficiency. These programs involve combustion technology, advanced heat exchangers and heat pumps, innovative concepts for the utilization of industrial waste materials, and the development of new energy efficient processes for the production of materials and products. These activities are conducted at universities, Federal laboratories, and industrial research laboratories and provide a broad technology base which contributes to more efficient industrial operations and more effective utilization of energy.

Transportation.—The 1987 transportation program for universities and national labs will support cross-cutting R&D in advanced high-temperature materials (primarily at the High-Temperature Materials Lab), and in alternative vehicle propulsion concepts (adiabatic diesel and technology transfer). The 1987 transportation R&D program will support work in areas such as alternative fuels, transportation systems utilization, electric and hybrid vehicles, and industry-based activities complementing the technology base activities in advanced materials and alternative vehicle propulsion. Due to budget constraints, legislation will be introduced to eliminate gas mileage guide requirements as the information is available to the consumer in automobile stickers.

Multisector.—The 1987 multisector program will support cross-cutting R&D at universities and national labs in such areas as combustion and thermal sciences, materials sciences, biocatalysis, and tribology. The multisector program also supports the Energy-Related Inventions Program which assists independent inventors.

State and local assistance program.—The 1987 State and local assistance program provides for the orderly close-out of the State energy conservation (EPCA), energy extension service, schools and hospitals, and weatherization assistance programs. Responsibility for providing these services most appropriately resides with the States. It is expected that funds will be made available to the States through the settlement of petroleum pricing violation cases, and these funds will help finance weatherization and other energy-related activities.

Policy and management.—Provides for overall management guidance and program evaluation for Energy Conservation programs to ensure effective program delivery.

Facilities.—No funds are requested for any facilities activities in 1987, because those underway will have been essentially completed during 1986.

Object Classification (in thousands of dollars)

Identification code 89-0215-0-1-999		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	14,026	12,897	9,168
11.5	Other personnel compensation	593	604	458
11.9	Total personnel compensation	14,619	13,501	9,626
12.1	Personnel benefits: Civilian	1,161	1,349	1,010
21.0	Travel and transportation of persons	1,061	2,280	773
25.0	Other services	137,218	137,566	64,006
31.0	Equipment	7,987	3,200	800
32.0	Lands and structures	22,150	10,258	
41.0	Grants, subsidies, and contributions	275,347	293,934	
99.9	Total obligations	459,543	462,088	76,215

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	314	352	212
Total compensable workyears:			
Full-time equivalent employment	333	352	218
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0215-6-1-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−19,209	
	Financing:			
40.00	**Budget authority (appropriation)**		**−19,209**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−19,209	
72.40	Obligated balance, start of year			−14,424
74.40	Obligated balance, end of year		14,424	
90.00	Outlays		−4,785	−14,424

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

STRATEGIC PETROLEUM RESERVE

[For expenses necessary to carry out the provisions of sections 151 through 166 of the Energy Policy and Conservation Act of 1975 (Public Law 94-163), $113,043,000, to remain available until expended.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89-0218-0-1-274		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Storage facility development	206,280	201,128	136,521
00.02	Management	16,585	15,500	13,423
10.00	Total obligations	222,865	216,628	149,944
	Financing:			
17.00	Recovery of prior year obligations	−67		
21.40	Unobligated balance available, start of year	−529,899	−307,101	−202,838
24.40	Unobligated balance available, end of year	307,101	202,838	52,894
25.00	Unobligated balance lapsing	1		
39.00	**Budget authority**		**112,365**	

	Budget authority:			
40.00	Appropriation		113,043	
40.00	Reduction pursuant to P.L. 99–190		−678	
43.00	**Appropriation (adjusted)**		**112,365**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	222,865	216,628	149,944
72.40	Obligated balance, start of year	135,420	145,750	111,807
74.40	Obligated balance, end of year	−145,750	−111,807	−24,665
78.00	Adjustments in unexpired accounts	−67		
90.00	Outlays	212,467	250,571	237,086

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		112,365	
Outlays	212,467	250,571	237,086
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,832	
Outlays		−2,174	−2,658
Total:			
Budget authority		107,533	
Outlays	212,467	248,397	234,428

The objective of this program is to decrease the vulnerability of the United States to disruptions in world petroleum markets by creating a crude oil stockpile to be used in the event such disruptions occur.

The account provides for petroleum reserve storage facility construction, ongoing operations and maintenance activities, planning studies, and program administration.

An indefinite moratorium on further development of the reserve is proposed beginning in 1986. The moratorium will be periodically reevaluated in light of changes in world oil markets and the U.S. Government fiscal situation.

Beginning in 1982 and continuing to the present, petroleum acquisition and transportation is funded from the SPR Petroleum Account pursuant to the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35).

Object Classification (in thousands of dollars)

Identification code 89-0218-0-1-274		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	6,948	6,653	5,621
11.3	Other than full-time permanent	333	330	264
11.5	Other personnel compensation	31	50	122
11.9	Total personnel compensation	7,312	7,033	6,007
12.1	Personnel benefits: Civilian	801	900	839
13.0	Benefits for former personnel		801	962
21.0	Travel and transportation of persons	558	845	750
22.0	Transportation of things	−4	41	47
23.2	Rental payments to others	730	1,182	1,279
24.0	Printing and reproduction	2	43	45
25.0	Other services	212,284	205,680	139,908
26.0	Supplies and materials	2	103	107
31.0	Equipment	200		
41.0	Grants, subsidies, and contributions	980		
99.9	Total obligations	222,865	216,628	149,944

Personnel Summary

Total number of full-time permanent positions	149	134	102
Total compensable workyears:			
Full-time equivalent employment	178	152	120
Full-time equivalent of overtime and holiday hours	1	1	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0218-6-1-274		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−4,832	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,832**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,832	
72.40	Obligated balance, start of year			−2,658
74.40	Obligated balance, end of year		2,658	
90.00	Outlays		−2,174	−2,658

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[SPR PETROLEUM ACCOUNT]

[Notwithstanding any other provision of law, the Secretary of Agriculture, at the request of the Secretary of Energy, may exchange agricultural products owned by the Commodity Credit Corporation for crude oil to be delivered to the Strategic Petroleum Reserve: *Provided*, That the Secretary of Energy shall approve the quantity, quality, delivery method, scheduling, market value and other aspects of the exchange of such agricultural products: *Provided further*, That if the volume of agricultural products to be exchanged has a value in excess of the market value of the crude oil acquired by such exchange, then the Secretary of Agriculture shall require as part of the terms and conditions of the exchange that the party or entity providing such crude oil shall agree to purchase, within six months following the exchange, current crop commodities or value-added food products from United States producers or processors in an amount equal to at least one-half the difference between the value of the commodities received in exchange and the market value of the crude oil acquired for the Strategic Petroleum Reserve.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89-0233-0-1-274		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	1,367,567	35,000	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources		−28,900	
17.00	Recovery of prior year obligations			−20,600
21.40	Unobligated balance available, start of year	−15,147	−697,079	−690,979
24.40	Unobligated balance available, end of year	697,079	690,979	711,579
25.00	Unobligated balance lapsing	52		
40.00	**Budget authority (appropriation)**	**2,049,550**		
	Relation of obligation to outlays:			
71.00	Obligations incurred, net	1,367,567	6,100	
72.40	Obligated balance, start of year	540,645	287,484	30,634
74.40	Obligated balance, end of year	−287,484	−30,634	−10,034

General and special funds—Continued

[SPR PETROLEUM ACCOUNT]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0233-0-1-274	1985 actual	1986 est	1987 est
78.00 Adjustments in unexpired accounts			−20,600
90.00 Outlays	1,620,728	262,950	

This fund was established in 1982 pursuant to the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35). The Act established a "SPR Petroleum Account" to provide for the acquisition, transportation, and injection of petroleum into the Strategic Petroleum Reserve and for its potential drawdown and distribution.

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, [$60,682,000] *$59,651,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89-0216-0-1-276	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
00.01 National energy information system	50,787	52,241	49,128
00.02 Policy and management	8,326	8,070	10,523
00.91 Total direct program	59,113	60,311	59,651
01.01 Reimbursable program	8,923	7,533	7,316
10.00 Total obligations	68,036	67,844	66,967
Financing:			
11.00 Offsetting collections from: Federal funds	−8,923	−7,533	−7,316
25.00 Unobligated balance lapsing	1,806	7	
39.00 **Budget authority**	**60,919**	**60,318**	**59,651**
Budget authority:			
40.00 Appropriation	60,919	60,682	59,651
40.00 Reduction pursuant to P.L. 99-190		−364	
43.00 **Appropriation (adjusted)**	**60,919**	**60,318**	**59,651**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	59,113	60,311	59,651
72.40 Obligated balance, start of year	26,999	32,057	29,944
74.40 Obligated balance, end of year	−32,057	−29,944	−30,313
90.00 Outlays	54,055	62,424	59,282

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	60,919	60,318	59,651
Outlays	54,055	62,424	59,282
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,594	
Outlays		−1,674	−920
Total:			
Budget authority	60,919	57,724	59,651
Outlays	54,055	60,750	58,362

This program supports energy information activities which are designed to provide timely, accurate and relevant energy information for use by the Administration, the Congress, and the general public.

National Energy Information System.—The activities funded in this program include the design, development and maintenance of information systems on petroleum, natural gas, coal, nuclear electricity, alternate fuel sources, and energy consumption. This includes collecting data and ensuring its accuracy; preparing limited short-term forecasts; and preparing reports on energy sources, end-uses, prices, supply and demand, and associated economic, international, and financial matters. This program also includes the operation of the Energy Information Administration (EIA) computer facility, telecommunications support, customer services, and ADP software support to in-house EIA personnel and others. In addition, the National Energy Information Center disseminates publications, analytic reports, information directives, and public use tapes, and responds to public inquiries. Finally, this activity provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance and burden control services.

Policy and Management.—This program provides direction to EIA through the Office of the Administrator; provides funding for administrative services; and provides administrative support to EIA program offices in the area of planning, budgeting, contract administration, personnel, and administrative services.

Object Classification (in thousands of dollars)

Identification code 89-0216-0-1-276	1985 actual	1986 est.	1987 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,156	17,712	17,641
11.3 Other than full-time permanent	472	459	457
11.5 Other personnel compensation	139	138	137
11.9 Total personnel compensation	18,767	18,309	18,235
12.1 Personnel benefits: Civilian	1,984	2,143	2,222
21.0 Travel and transportation of persons	219	299	238
22.0 Transportation of things	112	120	129
23.2 Rental payments to others	1,570	1,762	2,575
24.0 Printing and reproduction	739	1,154	1,035
25.0 Other services	35,268	36,170	34,693
26.0 Supplies and materials	454	354	524
99.0 Subtotal, direct obligations	59,113	60,311	59,651
99.0 Reimbursable obligations	8,923	7,533	7,316
99.9 Total obligations	68,036	67,844	66,967

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	436	449	443
Total compensable workyears:			
Full-time equivalent employment	465	461	455
Full-time equivalent of overtime and holiday hours	2	3	3
Reimbursable:			
Total number of full-time permanent positions	20	20	20
Total compensable workyears: Full-time equivalent employment	15	20	20

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0216-6-1-276	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−2,594	
Financing:			
40.00 **Budget authority (appropriation)**		**−2,594**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,594	
72.40	Obligated balance, start of year			–920
74.40	Obligated balance, end of year		920	
90.00	Outlays		–1,674	–920

[1] These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMERGENCY PREPAREDNESS

For necessary expenses in carrying out emergency preparedness activities, $6,044,000. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89-0234-0-1-274		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	6,045	6,008	6,044
	Financing:			
39.00	**Budget authority**	**6,045**	**6,008**	**6,044**
	Budget authority:			
40.00	Appropriation	6,045	6,044	6,044
40.00	Reduction pursuant to P.L. 99-190		–36	
43.00	**Appropriation (adjusted)**	**6,045**	**6,008**	**6,044**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,045	6,008	6,044
72.40	Obligated balance, start of year		1,190	2,398
74.40	Obligated balance, end of year	–1,190	–2,398	–2,398
77.00	Adjustments in expired accounts	–97		
90.00	Outlays	4,758	4,800	6,044

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,045	6,008	6,044
Outlays	4,758	4,800	6,044
Reduction pursuant to P.L. 99-177:			
Budget authority		–258	
Outlay		–181	–77
Total:			
Budget authority	6,045	5,750	6,044
Outlays	4,758	4,619	5,967

This program provides for various planning and analysis, coordinating and operating activities to help reduce the Nation's vulnerability to energy supply disruptions and to help mitigate any adverse impacts on the Nation that may result from such a disruption.

Object Classification (in thousands of dollars)

Identification code 89-0234-0-1-274		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	3,408	3,370	3,370
11.3	Other than full-time permanent	102	80	80
11.5	Other personnel compensation	13	40	40
11.9	Total personnel compensation	3,523	3,490	3,490
12.1	Personnel benefits: Civilian	360	323	323
21.0	Travel and transportation of persons	59	150	150
25.0	Other services	2,103	2,045	2,081
99.9	Total obligations	6,045	6,008	6,044

Personnel Summary

Total number of full-time permanent positions	68	68	68
Total compensable workyears:			
Full-time equivalent employment	74	71	71
Full-time equivalent of overtime and holiday hours		1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0234-6-1-274		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–258	
	Financing:			
40.00	**Budget authority (appropriation)**		**–258**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–258	
72.40	Obligated balance, start of year			–77
74.40	Obligated balance, end of year		77	
90.00	Outlays		–181	–77

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ECONOMIC REGULATION

For necessary expenses in carrying out the activities of the Economic Regulatory Administration and the Office of Hearings and Appeals, [$24,623,000] *$21,850,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 89-0217-0-1-276		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Economic regulation	18,759	18,938	16,850
00.02	Hearings and appeals	4,927	5,512	5,000
10.00	Total obligations	23,686	24,450	21,850
	Financing:			
21.40	Unobligated balance available, start of year	–14		
25.00	Unobligated balance lapsing	968	25	
39.00	**Budget authority**	**24,640**	**24,475**	**21,850**
	Budget authority:			
40.00	Appropriation	24,640	24,623	21,850
40.00	Reduction pursuant to P.L. 99-190		–148	
43.00	**Appropriation (adjusted)**	**24,640**	**24,475**	**21,850**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,686	24,450	21,850
72.40	Obligated balance, start of year	14,420	11,006	10,455
74.40	Obligated balance, end of year	–11,006	–10,455	–10,455
77.00	Adjustments in expired accounts	–2,068		
90.00	Outlays	25,033	25,000	21,850

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	24,640	24,475	21,850
Outlays	25,033	25,000	21,850
Reduction pursuant to P.L. 99-177:			
Budget authority		–1,052	
Outlays		–663	–389

General and special funds—Continued

ECONOMIC REGULATION—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Total:			
Budget authority	24,640	23,423	21,850
Outlays	25,033	24,337	21,461

Economic regulation.—The Economic Regulatory Administration (ERA) is responsible for pursuing and finalizing any remaining enforcement actions to assure that oil companies complied with petroleum regulations in effect prior to decontrol of oil in January 1981. Naturally, the funding level is reduced from prior years as enforcement cases are completed. In addition, ERA authorizes the import and export of natural gas and export of electricity, and licenses international electricity transmission facilities.

Hearings and appeals.—The Office of Hearings and Appeals issues all final orders of an adjudicatory nature other than those over which the Federal Energy Regulatory Commission has jurisdiction. It decides appeals of such orders, examines requests for exception relief, and administers refund proceedings involving consent order funds obtained as a result of petroleum enforcement actions.

Object Classification (in thousands of dollars)

Identification code 89-0217-0-1-276		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	13,745	14,177	11,765
11.3	Other than full-time permanent	272	274	248
11.5	Other personnel compensation	177	137	103
11.9	Total personnel compensation	14,194	14,588	12,116
12.1	Personnel benefits: Civilian	1,507	1,622	1,343
13.0	Benefits for former personnel	332		725
21.0	Travel and transportation of persons	419	465	451
22.0	Transportation of things	60	93	80
23.3	Communications, utilities, and miscellaneous charges	2,931	3,916	3,953
24.0	Printing and reproduction	966	565	538
25.0	Other services	2,928	2,932	2,377
26.0	Supplies and materials	349	269	267
99.9	Total obligations	23,686	24,450	21,850

Personnel Summary

Total number of full-time permanent positions	299	295	227
Total compensable workyears:			
Full-time equivalent employment	350	340	290
Full-time equivalent of overtime and holiday hours	1	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0217-6-1-276		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,052	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,052**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,052	
72.40	Obligated balance, start of year			−389
74.40	Obligated balance, end of year		389	
90.00	Outlays		−663	−389

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (Public Law 95-91), including services as authorized by 5 U.S.C. 3109, including the hire of passenger motor vehicles; official reception and representation expenses (not to exceed $1,500); [$95,568,000] *$99,079,000,* of which [$3,000,000 shall remain available until expended and be available only for contractual activities: *Provided,* That notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484), revenues from licensing fees, inspection services, and other services and collections estimated at $66,077,000 in fiscal year 1986 may be retained and used for necessary expenses in this account, and may remain available until expended: *Provided further,* That the sum herein appropriated shall be reduced as revenues are received during fiscal year 1986, so as to result in a final fiscal year 1986 appropriation estimated at not more than $29,491,000] *$78,754,000 may be derived from revenues from licensing fees, inspection services and other services and collections which may be retained and used for necessary expenses in this account through September 30, 1988.* (Public Law 99-141, making appropriations for energy and water development, 1986.)

Program and Financing (in thousands of dollars)

Identification code 89-0212-0-1-276		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Natural gas regulation	46,989	46,968	45,175
00.02	Hydropower licensing regulation	25,686	28,436	29,344
00.03	Oil pipeline regulation	4,034	3,842	4,139
00.04	Electric power regulation	20,821	21,182	20,424
10.00	Total obligations	97,530	100,428	99,082
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−78,754
17.00	Recovery of prior year obligations		−236	
21.40	Unobligated balance available, start of year	−2,067	−1,605	−3
22.40	Unobligated balance transferred, net		−3,258	
24.40	Unobligated balance available, end of year	1,605	3	
25.00	Unobligated balance lapsing	236		
39.00	**Budget authority**	**97,304**	**95,568**	**20,325**
	Budget authority:			
40.00	**Appropriation** (indefinite)	**54,543**	**46,098**	**20,325**
40.00	**Appropriation** (special fund, indefinite)	**42,761**	**49,470**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	97,530	100,428	20,328
72.40	Obligated balance, start of year	9,882	12,902	15,932
74.40	Obligated balance, end of year	−12,902	−15,932	−17,714
77.00	Adjustments in expired accounts	−192		
78.00	Adjustments in unexpired accounts		236	
90 00	Outlays	94,318	97,634	18,546

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	97,304	95,568	20,325
Outlays	94,318	97,634	18,546
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,109	

Outlays	....	−3,918	−191
Total:			
Budget authority	97,304	91,459	20,325
Outlays	94,318	93,716	18,355

The Federal Energy Regulatory Commission (FERC) is charged with regulating certain interstate aspects of the natural gas, hydroelectric, oil pipeline, and electric industries. Such regulation includes issuing licenses, approving rates, inspecting dams and enforcement activities and providing other services to regulated businesses. In 1987, these businesses will pay an estimated $78.8 million in fees and charges to cover the Commission's cost of providing licenses, inspections and other services. The estimated revenues for each program are provided as follows:

DISTRIBUTION OF REVENUE BY PROGRAM

(In thousands of dollars)

	1985 actual	*1986 est.*	*1987 est.*
Natural gas	5,723	13,124	30,745
Hydropower licensing	35,048	32,253	29,387
Oil pipeline	239	288	2,249
Electric power	1,751	3,805	16,373
Total	42,761	49,470	78,754

Natural gas regulation.—The Commission regulates 150 natural gas pipeline companies and more than 9,500 natural gas producers. Responsibilities include issuing certificates of public convenience and necessity for natural gas pipelines, determining rates for the transportation and sale of natural gas, and establishing curtailment and other provisions. Producer certificates and rates are also reviewed by the Commission.

Hydropower licensing regulation.—The Commission issues permits and licenses for hydroelectric projects, enforces the terms and conditions of the licenses, and performs dam safety inspections. There are currently 867 hydroelectric projects under license representing more than 1,218 hydroelectric developments which supply 13 percent of the electric energy generated in the United States. The Commission also performs investigations of headwater benefits that are derived from a Federally-owned or licensed headwater improvement for all Federal power marketing agencies except the Tennessee Valley Authority.

Oil pipeline regulation.—The Commission's responsibilities include the establishment of just and reasonable transportation rates. Approximately 150 common carrier oil pipeline companies, including the Trans Alaska Pipeline System (TAPS), are currently under the jurisdiction of the FERC. The valuation of these regulated companies approximates $21 billion. During 1985, the Commission established a new methodology for determining oil pipeline rates based on trended original cost. The deregulation of pipelines is being proposed in those instances where consumers' interests are best served by this approach.

Electric power regulation.—The Commission is responsible for determining rates for the interstate sale or transmission of wholesale electric energy for 214 electric utilities and for overseeing electric utility corporate transactions. The Commission also approved rates for all Federal power marketing agencies except TVA.

Object Classification (in thousands of dollars)

Identification code 89-0212-0-1-276		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	56,581	57,234	57,164
11.3	Other than full-time permanent	996	2,318	2,383
11.5	Other personnel compensation	1,134	1,327	1,348
11.9	Total personnel compensation	58,711	60,879	60,895
12.1	Personnel benefits: Civilian	6,434	7,424	7,041
13.0	Benefits for former personnel	21	36	20
21.0	Travel and transportation of persons	1,923	1,972	2,190
22.0	Transportation of things	31	116	33
23.1	Standard level user charges	6,190	6,239	6,265
23.2	Rental payments to others	112	105	111
23.3	Communications, utilities, and miscellaneous charges	5,123	3,924	3,940
24.0	Printing and reproduction	2,197	2,418	2,418
25.0	Other services	14,673	15,784	14,731
26.0	Supplies and materials	1,381	1,063	1,063
31.0	Equipment	732	465	372
42.0	Insurance claims and indemnities	2	....	....
43.0	Interest and dividends	....	3	3
99.9	Total obligations	97,530	100,428	99,082

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1,533	1,592	1,592
Total compensable workyears:			
Full-time equivalent employment	1,617	1,659	1,659
Full-time equivalent of overtime and holiday hours	10	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0212-6-1-276		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−4,109	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−4,109**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−4,109	....
72.40	Obligated balance, start of year	....	....	−191
74.40	Obligated balance, end of year	....	191	....
90.00	Outlays	....	−3,918	−191

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GEOTHERMAL RESOURCES DEVELOPMENT FUND

For carrying out the Loan Guarantee and Interest Assistance Program as authorized by the Geothermal Energy Research, Development and Demonstration Act of 1974, as amended, $72,000, to remain available until expended: *Provided*, That the indebtedness guaranteed or committed to be guaranteed through funds provided by this or any other appropriation Act shall not exceed the aggregate of $500,000,000. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-0206-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	29,276	15,511	1,072
	Financing:			
21.40	Unobligated balance available, start of year	−6,049	−1,894	−1,455

General and special funds—Continued

GEOTHERMAL RESOURCES DEVELOPMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-0206-0-1-271		1985 actual	1986 est	1987 est
22.40	Unobligated balance transferred, net	−25,000	−15,000	
24.40	Unobligated balance available, end of year	1,894	1,455	455
40.00	**Budget authority (appropriation)**	121	72	72
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	29,276	15,511	1,072
72.40	Obligated balance, start of year	1,193	901	901
74.40	Obligated balance, end of year	−901	−901	−1,573
90.00	Outlays	29,567	15,511	400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	121	72	72
Outlays	29,567	15,511	400
Reduction pursuant to P.L. 99-177:			
Budget authority		−3	
Outlays		−3	
Total:			
Budget authority	121	69	72
Outlays	29,567	15,508	400

Status of Direct Loans (in thousands of dollars)

Identification code 89-0206-0-1-271		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1132	Defaulted guaranteed loan claims	12,400	12,870	
1150	Total direct loan obligations	12,400	12,870	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		12,400	12,400
1232	Disbursements: Disbursements for guaranteed loan claims	12,400	12,870	
1262	Adjustments: Write-offs for default		−12,870	
1290	Outstanding, end of year	12,400	12,400	12,400

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	34,479	22,870	10,000
	Adjustments:			
2261	Terminations for default that result in direct loans	−12,400	−12,870	
2264	Other adjustments, net [1]	791		
2290	Outstanding, end of year	22,870	10,000	10,000
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	22,870	10,000	10,000

The objectives of the loan guarantee program are: (1) to encourage and assist the private sector in developing geothermal resources by sharing the lenders' financial risk associated with the introduction of new technology; and (2) to develop normal borrower-lender relationships that will in time encourage the flow of credit without the need for Federal assistance.

Object Classification (in thousands of dollars)

Identification code 89-0206-0-1-271		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	84	62	62
12.1	Personnel benefits: Civilian	8	5	5
21.0	Travel and transportation of persons	5	5	5
25.0	Other services	1,394	1,578	1,000
33.0	Investment and loans	27,785	13,861	
99.9	Total obligations	29,276	15,511	1,072

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	2	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0206-6-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3	
	Financing:			
40.00	**Budget authority (appropriation)**		−3	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3	
90.00	Outlays		−3	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GEOTHERMAL RESOURCES DEVELOPMENT FUND, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 89-7006-0-4-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	6,162		
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−12,396		
31.00	Redemption of debt	12,396		
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**6,162**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−6,234		
90.00	Outlays	−6,234		

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6,234		
1231	Disbursements: Direct loan disbursements	6,162		
1251	Repayments: Repayments and prepayments	−12,396		
1290	Outstanding, end of year			

CLEAN COAL TECHNOLOGY

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Unappropriated balances, start of year	750,000	750,000	350,000
Reduction pursuant to Public Law 99-190		−400,000	
Total available for appropriation	750,000	350,000	350,000
Unappropriated balance, end of year	750,000	350,000	350,000

Program and Financing (In thousands of dollars)

Identification code 20-0117-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		99,400	149,100
	Financing:			
	Unobligated balance, start of year:			
21.40	Available			−149,100
21.40	Unavailable			−149,100
22.40	Unobligated balance transferred		−400,000	
	Unobligated balance, end of year:			
24.40	Available		149,100	149,100
24.40	Unavailable		149,100	
25.00	Unobligated balance lapsing pursuant to P.L. 99-190		2,400	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		99,400	149,100
72.40	Obligated balance, start of year			95,340
74.40	Obligated balance, end of year		−95,340	−150,005
90.00	Outlays		4,060	94,435

Public Law 99-190, making continuing appropriations for 1986, provided $400 million from funds in the Energy Security Reserve in the Department of the Treasury for a new Clean Coal Technology Program in the Department of Energy. This program was authorized under the Clean Coal Technology Reserve proviso of Public Law 98-473 to subsidize the construction and operation of facilities to demonstrate the potential commercial feasibility of such technologies.

Of the $400 million, $100 million is available for obligation beginning in 1986, $150 million in 1987, and $150 million in 1988. These amounts are reduced by .6 percent pursuant to section 325 of the Department of the Interior and Related Agencies Appropriations Act, 1986, as included in section 101(d) of Public Law 99-190.

Public Law 99-190 also reduces the amount of the Clean Coal Technology Reserve to $350 million. With the provision of funds to initiate the new program, the Reserve is being merged with the program account.

ALTERNATIVE FUELS PRODUCTION*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 89-5180-0-2-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,169,962	72,630	
	Financing:			
17.00	Recovery of prior year obligations	−97	−222,276	
21.40	Unobligated balance, start of year	−7,871	−2,101	
22.40	Unobligated balance transfer, net	5,800	2,010	
24.40	Unobligated balance, end of year	2,101		
31.00	Redemption of debt		149,737	
39.00	**Budget authority**	**1,169,895**		
	Budget authority:			
40.00	Appropriation	3,000		
41.00	Transferred to other accounts	−3,000		
43.00	**Appropriation (adjusted)**			
67.10	**Authority to borrow (P.L. 93-577)**	**1,169,895**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,169,962	72,630	
72.40	Obligated balance, start of year	676,545	272,276	49,889
74.40	Obligated balance, end of year	−272,276	−49,889	−49,889
78.00	Adjustments in unexpired accounts	−97	−222,276	
90.00	Outlays	1,574,135	72,741	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,169,895		
Outlays	1,574,135	72,741	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−9	
Total:			
Budget authority	1,169,895		
Outlays	1,574,135	72,732	

This interim program was established in 1980 for the purpose of expediting the development and production of alternative fuels.

When the Synthetic Fuels Corporation was declared to be operational in 1982, the uncommitted and unobligated funds remaining in the program were transferred to the Energy Security Reserve for use by the Synthetic Fuels Corporation with the exception of the Great Plains Gasification Project which remained under the jurisdiction of the Department of Energy. The Department repaid the Federal Financing Bank in 1985 for the Great Plains loan. A Supplemental will be sought to cover the note issued to the Treasury to repay the FFB debt.

Object Classification (in thousands of dollars)

Identification code 89-5180-0-2-271		1985 actual	1986 est	1987 est
25.0	Other services	1,169,962	91	
43.0	Interest and dividends		72,539	
99.9	Total obligations	1,169,962	72,630	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-5180-6-2-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−9	
	Financing:			
21.40	Unobligated balance, start of year			−9
24.40	Unobligated balance, end of year		9	9
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9	
90.00	Outlays		−9	

General and special funds—Continued

ALTERNATIVE FUELS PRODUCTION—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALTERNATIVE FUELS PRODUCTION, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 89-7007-0-4-271	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Direct loans (total obligations) (object class 33.0)	246,900		
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-1,536,900		
31.00 Redemption of debt	1,536,900		
67.10 **Budget authority (authority to borrow)** (12 U.S.C. 2281-96) (permanent, indefinite)	**246,900**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-1,290,000		
90.00 Outlays	-1,290,000		

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,290,000		
1231 Disbursements: Direct loan disbursements	246,900		
1251 Repayments: Repayments and prepayments	-1,536,900		
1290 Outstanding, end of year			

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Program and Financing (in thousands of dollars)

Identification code 89-5105-0-2-852	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligation (object class 41.0)	732	570	570
Financing:			
21.40 Unobligated balance available, start of year	-732	-1,052	-1,052
24.40 Unobligated balance available, end of year	1,052	1,052	1,052
60.00 **Budget authority (appropriation)** (permanent, indefinite, special fund)	**1,052**	**570**	**570**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	732	570	570
72.40 Obligated balance, start of year		2	3
74.40 Obligated balance, end of year	-2	-3	-3
90.00 Outlays	729	570	570

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,052	570	570
Outlays	729	570	570
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-25	
Total:			
Budget authority	1,052	570	570
Outlays	729	545	570

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-5105-6-2-852	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligation		-25	
Financing:			
21.40 Unobligated balance available, start of year			-25
24.40 Unobligated balance available, end of year		25	25
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-25	
72.40 Obligated balance, start of year			-25
74.40 Obligated balance, end of year		25	25
90.00 Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NUCLEAR WASTE DISPOSAL FUND

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, including the acquisition of real property or facility construction or expansion, [$521,460,000] *$769,349,000*, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in the account, the Secretary shall exercise his authority pursuant to section 302(e)(5) to issue obligations to the Secretary of the Treasury. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Amounts Available for Appropriations (in thousands of dollars)

	[illegible] actual	1986 estimate	1987 estimate
Unappropriated balance, start of year	84,444	1,212,821	1,190,261
Receipts from nuclear powered electric utilities	1,794,756	380,900	423,000
Net earnings on investments	-73,745	118,000	115,000
Total available for appropriation	1,805,455	1,711,721	1,728,261
Repayment of debt to Treasury	-264,965		
Appropriation	-327,669	-521,460	-769,349
Unappropriated balance, end of year	1,212,821	1,190,261	958,912

Program and Financing (in thousands of dollars)

Identification code 89-5227-0-2-271	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Operating expenses: Terminal isolation nuclear waste repository R&D and site investigations	310,696	523,831	743,970
01.01 Capital investments: Capital investment for purchase of equipment	7,602	15,100	25,379
10.00 Total obligations	318,298	538,931	769,349

	Financing:			
21.40	Unobligated balance, start of year	–1,704	–17,596	–125
22.40	Unobligated balance transferred, net	–6,521		
24.40	Unobligated balance available, end of year	17,596	125	125
39.00	**Budget authority**	**327,669**	**521,460**	**769,349**
	Budget authority:			
	Current authority:			
40.00	Appropriation	327,669	521,460	769,349
40.47	Portion applied to debt reduction	–70,907		
43.00	**Appropriation (adjusted)**	**256,762**	**521,460**	**769,349**
47.00	**Authority to borrow (appropriation act)**	**70,907**		
	Permanent authority:			
60.00	Appropriation	264,965		
60.47	Portion applied to debt reduction	–264,965		
63.00	**Appropriation (adjusted)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	318,298	538,931	769,349
72.40	Obligated balance, start of year	135.034	136.804	159,577
74.40	Obligated balance, end of year	–136,804	–159,577	–180,427
90.00	Outlays	316,528	516,158	748,499

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	327,669	521,460	769,349
Outlays	316,528	516,158	748,499
Reduction pursuant to P.L. 99–177:			
Budget authority		–22,423	
Outlays		–13,958	–8,465
Total:			
Budget authority	327,669	499,037	769,349
Outlays	316,528	502,200	740,034

The nuclear waste activities program consists of efforts related to the development, acquisition and operation of facilities for the disposal of civilian nuclear waste which is not destined for low level waste burial grounds. These activities are funded by appropriations from the nuclear waste fund which is paid for by the users of the disposal service.

Object Classification (in thousands of dollars)

Identification code 89–5227–0–2–271		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	9,935	12,208	12,208
11.3	Positions other than full-time permanent	155	159	159
11.5	Other personnel compensation	380	389	389
11.9	Total personnel compensation	10,470	12,756	12,756
12.1	Personnel benefits: Civilian	1,360	1,648	1,648
21.0	Travel and transportation of persons	1,296	1,358	1,416
22.0	Transportation of things	79	47	47
23.1	Standard level user charges	468	431	712
23.2	Rental payments to others	272	342	518
23.3	Communications, utilities, and miscellaneous charges	395	120	208
24.0	Printing and reproduction	585	654	175
25.0	Other services	292,315	505,822	726.320
26.0	Supplies and materials	158	160	170
31.0	Equipment	7,600	15,593	25,379
43.0	Interest and dividends	3,300		
99.9	Total obligations	318,298	538,931	769,349

Personnel Summary

Total number of full-time permanent positions	228	268	268
Total compensable workyears:			
Full-time equivalent employment	238	292	292
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 89–5227–6–2–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–22,423	
	Financing:			
40.00	**Budget authority (appropriation)**		**–22,423**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–22,423	
72.40	Obligated balance, start of year			–8,465
74.40	Obligated balance, end of year		8,465	
90.00	Outlays		–13,958	–8,465

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Trust Funds

ADVANCES FOR COOPERATIVE WORK

Program and Financing (in thousands of dollars)

Identification code 89–8575–0–7–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Conservation, renewal, evaluation and development of energy resources	3,986	1,115	218
00.02	Breeder reactor safety and testing	6,983	2,418	1,403
00.03	Converter safety and nuclear waste technology	17,709	8,000	3,750
00.04	Magnetic fusion program	7,100	2,181	1,814
00.05	Basic energy science	420	330	330
00.06	Fossil energy	3,689	422	14
00.07	Richland operations office	1,216	1,100	1,160
00.08	Defense programs	100,987	109,421	78,000
10.00	Total obligations (object class 25.0)	142,090	124,987	86,689
	Financing:			
21.40	Unobligated balance available, start of year	–5,928	–805	–862
24.40	Unobligated balance available, end of year	805	862	623
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**136,967**	**125,044**	**86,450**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	142,090	124,987	86,689
72.40	Obligated balance, start of year	63,932	94,071	89,058
74.40	Obligated balance, end of year	–94,071	–89,058	–63,112
90.00	Outlays	111,951	130,000	112,635

Conservation, renewal, evaluation, and development of energy resources.—Advances from foreign private industry is used to fund basic electric energy research and experimentation.

Breeder reactor safety and testing.—Advances contributed by foreign countries fund research and development activities involving breeder reactors and related processes.

Converter safety and nuclear waste technology.—Advances from domestic and foreign sources sponsor inter-

General and special funds—Continued

Advances for Cooperative Work—Continued

national light water reactor safety testing at the loss-of-fluid testing facility and joint nuclear waste processing research projects.

Magnetic fusion program.—Advances received under international cooperative agreements provide for joint research, operation and upgrading of magnetic fusion and reactor facilities.

Basic energy sciences.—Advances contributed by foreign countries under cost-sharing agreements are for neutron scattering experiments and research.

Fossil energy.—Advances from private domestic and foreign government sources provide funds for enhanced oil recovery research and advancement of coal benefication technology.

Richland operations office.—Advances from public utilities fund the cost of essential support services provided at a jointly operated reactor facility.

Defense programs.—Information concerning these activities is classified.

POWER MARKETING ADMINISTRATIONS

Federal Funds

General and special funds:

Operation and Maintenance, Alaska Power Administration

For [engineering and economic investigations to promote the development and utilization of the water, power, and related resources of Alaska, and for] necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, [$3,281,000] *$2,881,000,* to remain available until expended. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-0304-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	3,308	3,584	3,281
	Financing:			
21.40	Unobligated balance available, start of year	−978	−903	−600
24.40	Unobligated balance available, end of year	903	600	200
40.00	**Budget authority (appropriation)**	**3,233**	**3,281**	**2,881**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,308	3,584	3,281
72.40	Obligated balance, start of year	834	1,065	978
74.40	Obligated balance, end of year	−1,065	−978	−978
90.00	Outlays	3,077	3,671	3,281

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,233	3,281	2,881
Outlays	3,077	3,671	3,281
Reduction pursuant to P.L. 99-177:			
Budget authority	...	−36	...
Outlays	...	−31	−5
Total:			
Budget authority	3,233	3,245	2,881
Outlays	3,077	3,640	3,276

The Alaska Power Administration (APA) is responsible for operation and maintenance and power marketing for the Eklutna and Snettisham hydroelectric projects in accordance with the authorizing legislation for each project.

The agency's normal activities will continue in 1987. The appropriation request, however, will be lower than the prior year because it is anticipated that $400,000 can be deferred and used in 1987.

Proprietary receipts for 1987 are expected to be $9,310,000 on energy sales of 338 million kilowatt-hours. This includes $737,000 of receipts from modified debt repayment criteria which provides for fixed schedules for the amortization of the unpaid debt.

Object Classification (in thousands of dollars)

Identification code 89-0304-0-1-271		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,511	1,559	1,533
11.3	Other than full-time permanent	87	90	73
11.5	Other personnel compensation	78	80	61
11.9	Total personnel compensation	1,676	1,729	1,667
12.1	Personnel benefits: Civilian	387	379	359
13.0	Benefits for former personnel	5	...	...
21.0	Travel and transportation of persons	121	214	191
22.0	Transportation of things	40	79	60
23.1	Standard level user charges	96	112	117
23.3	Communications, utilities, and miscellaneous charges	40	62	74
24.0	Printing and reproduction	12	16	16
25.0	Other services	112	86	323
26.0	Supplies and materials	93	183	199
31.0	Equipment	136	624	275
32.0	Lands and structures	590	100	...
99.9	Total obligations	3,308	3,584	3,281

Personnel Summary

Total number of full-time permanent positions	35	36	36
Total compensable workyears: Full-time equivalent employment	37	38	38

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0304-6-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	...	−36	...
	Financing:			
40.00	**Budget authority (appropriation)**	...	**−36**	...
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	...	−36	...
72.40	Obligated balance, start of year	...	...	−5
74.40	Obligated balance, end of year	...	5	...
90.00	Outlays	...	−31	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

Bonneville Power Administration Fund

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for [Nez Perce Fish Propagation Facility, Yakima Hatchery, Colville Hatchery, Dryden Dam Fish Passage Facilities, and Tumwater Falls] *Enloe* Dam Fish Passage Facilities. Expenditures are also approved for [: (1)

acquisition of one fixed wing aircraft for replacement only and (2)] official reception and representation expenses in an amount not to exceed $2,500.

During fiscal year [1986] *1987*, and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed $20,000,000. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-4045-0-3-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Resource planning, acquisition, and oversight	950,327	967,300	955,900
00.02	Residential exchange	1,008,838	1,084,200	1,109,600
00.03	Energy conservation	1,109	21,300	30,700
00.04	System planning and construction	11,191	15,900	16,300
	Operation and maintenance:			
00.05	System operation	27,937	33,300	36,200
00.06	System maintenance	66,516	75,900	81,900
00.07	Power marketing	11,707	12,700	13,700
00.08	Power scheduling	3,734	4,300	4,700
00.09	Fish and wildlife	15,919	23,700	25,700
00.10	Planning Council	6,196	6,500	6,400
00.11	Interest expense	164,335	188,900	211,300
	Associated project costs:			
00.20	Bureau of Reclamation	42,804	46,400	50,100
00.21	Corps of Engineers, (operation and maintenance expenses)	60,335	64,600	68,200
00.22	Federal Energy Regulatory Commission Coordination Agreement	2,845	3,200	3,400
00.91	Total operating expenses	2,373,793	2,548,200	2,614,100
	Capital investment:			
01.01	Energy conservation	138,365	85,500	86,800
01.02	System planning and construction	136,182	234,000	170,800
01.03	Fish and wildlife	10,224	10,500	18,500
02.01	Reimbursable program	27,083	47,400	48,700
10.00	Total obligations	2,685,647	2,925,600	2,938,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−63,137	−57,400	−34,500
14.00	Non-Federal sources	−2,828,823	−2,862,800	−2,933,300
27.00	Capital transfer to general fund	195,365	265,600	232,800
31.00	Redemption of debt	205,000	59,000	72,200
32.47	Balance of recorded authority to borrow withdrawn	90,719		
67.10	**Budget authority (authority to borrow; 16 U.S.C. 838(k))** (permanent, indefinite)	**284,771**	**330,000**	**276,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−206,313	5,400	−28,900
	Obligated balance, start of year:			
72.47	Authority to borrow	4,856	71,842	115,795
72.98	Treasury balance: Fund balance	118,568	106,153	99,215
	Obligated balance, end of year:			
74.47	Authority to borrow	−71,842	−115,795	−129,210
74.98	Fund balance	−106,153	−99,215	−100,000
90.00	Outlays	−260,884	−31,615	−43,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	284,771	330,000	276,100
Outlays	−260,884	−31,615	−43,100
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2,180	−297
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			−134,000
Total:			
Budget authority	284,771	330,000	276,100
Outlays	−260,884	−33,795	−177,397

Status of Direct Loans (in thousands of dollars)

Identification code 89-4045-0-3-271		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	40,000	20,000	20,000
1112	Unused balance of direct loan limitation expiring	−39,999		
1150	Total direct loan obligations	1	20,000	20,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	9,973	5,836	24,600
1231	Disbursements: Direct loans disbursements	1	20,000	20,000
1251	Repayments: Repayments and prepayments	−4,138	−1,236	−2,200
1290	Outstanding, end of year	5,836	24,600	42,400

Bonneville Power Administration (BPA) is the Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 9 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, planned by the end of 1987 to consist of an estimated 14,451 circuit miles of high-voltage transmission lines and 385 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System. BPA is the largest power wholesaler in the Northwest and provides about four-fifths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will continue its operations in 1987 on the basis of its self-financing authority and the new borrowing authority provided by the Pacific Northwest Electric Power Planning and Cooperation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, and renewable energy resources, and capital fish facilities. Authority to borrow available to the Bonneville Power Administration is available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed $3,750,000,000.

Privatization.—Although funds are included in the budget for operating Bonneville in 1987, the Administration will actively seek to privatize this utility system. Utilities are not normally a Federal responsibil-

Public enterprise funds—Continued

Bonneville Power Administration Fund—Continued

ity, and non-Federal owners can operate Bonneville as efficiently, or more efficiently, than the Federal government.

The Administration will pursue privatization through an open process. It will be guided by the following principles: (1) seek a fair return to the Federal taxpayers from the privatization of these assets, (2) recognize the benefits currently enjoyed by existing customers, and (3) recognize and provide appropriate protections for the personnel benefits of Federal employees.

Before implementation of privatization, the Administration will seek the views of, and promote interest among, concerned groups and individuals, including Congressional delegations, State and local officials, current customers, the financial community, and public power and private sector energy interests.

Budget programs—Resource planning, acquisition, and oversight.—Provides for the orderly planning, acquisition, and oversight of reliable, cost-effective, environmentally acceptable resources, including resources purchased prior to the Regional Pacific Northwest Power Act, needed to serve BPA's portion of the region's forecasted net electric load requirements that cannot be met through cost-effective conservation.

Residential Exchange.—Provides for extending the benefits of low-cost Federal Power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act.

Energy conservation.—Provides for funding conservation measures, including home energy efficiency, commercial energy efficiency, street lighting, utility distribution system loss reduction, industrial technological transfers, passive solar energy applications, and conservation measures for new home and commercial building construction.

System planning and construction.—Provides for continuation of construction work on transmission lines substations and related facilities initiated in prior years, initiation of construction on system additions, and planning and research and development for a reliable, efficient and cost-effective regional transmission system. During 1987, BPA plans to construct and energize approximately 44 miles of line and 1 substation.

Operating Programs—System operation.—Provides for operating an estimated 14,429 miles of line and 387 substations of the BPA transmission system during 1987.

System maintenance.—Provides for maintaining the facilities and equipment of the BPA transmission system in 1987.

Power marketing.—Provides for forecasting regional demand; negotiating power sales and wheeling, billing, and servicing these contracts; reviewing and establishing wholesale power and wheeling rates; and encouraging public participation in the formation of BPA policies and programs.

Power scheduling.—Provides for the scheduling of power.

Fish and wildlife.—Provides for protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act.

Planning Council.—Provides for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest on borrowings.—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's construction, energy conservation, and fish and wildlife programs under $3,750,000,000 borrowing authority provided by the Federal Columbia River Transmission System Act (FCRTSA) as amended by the Pacific Northwest Power Act and replenished by Public Law 98–50.

Associated project costs.—Provides for repayment of the operation and maintenance costs of the 30 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation power generating projects, interest and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and coordination agreement payments to the Federal Energy Regulatory Commission.

Reimbursable.—Provides for 28 percent of Hanford Generating Project operating expenses paid by two investor-owned utilities through trust fund arrangements. Also provides for services such as construction, operation and maintenance of transmission facilities when requested and financed by other entities.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and manmade emergencies, including the resulting additional cost for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations, or for payment of a retrospective premium adjustment in excess nuclear property insurance policy, in the event one of the participating utilities has an accident with property damage in excess of $500 million.

Financing.—The FCRTSA provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and wheeling. The FCRTSA also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Regional Act and replenished by Public Law 98–50, it allows for $3,750,000,000 of borrowing to be outstanding at any time. Borrowing authority estimated for use in 1987 is $276,100,000.

In 1985 BPA made Treasury payments of $670.7 million and expects to make payments of $670.1 million in 1986 and $654.1 million in 1987. The 1987 payment will be distributed as follows: Corps and Bureau O&M and FERC payments ($95 million), interest on bonds and appropriations ($410.5 million), and amortization ($148.6 million).

The Administration is proposing legislation to modify the repayment criteria that would require an additional $139,000,000 in revenues in 1987.

Direct loans.—The limitation on direct loans is $20,000,000 in 1987.

Operating results.—Total revenues and receipts are forecast at approximately $2,967,800,000 in 1987. The modification of debt repayment criteria is shown under the Department's legislative program.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. Deviation from the assumed conditions may result in variation in actual revenues of several hundred million dollars from the forecast. Estimated retained income for 1987, based on BPA's current revenue and expense estimates, is $266,831,000, an increase of $51,482,000 from 1986.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue	2,867,990	2,872,800	2,919,100
Expense	–2,459,280	–2,548,249	–2,700,985
Net operating income or loss (–)	408,710	324,551	218,115

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	123,409	106,805	98,918	100,000
Accounts receivable (net)	149,680	99,215	115,000	115,000
Advances made	1,687	1,885	2,700	3,400
Loans receivable (net)	9,973	5,836	24,600	42,400
Inventories	36,854	33,023	46,300	49,500
Real property and equipment (net)	2,054,936	1,867,733	2,295,700	2,544,700
Other assets (net)	879,473	888,663	931,200	994,600
Total assets	3,256,012	3,003,160	3,514,418	3,849,600
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	130,175	122,920	145,000	150,000
Advances received	10,637	10,643	10,000	10,000
Deposit fund liability		509		
Debt issued under borrowing authority: Borrowing from Treasury	1,405,000	1,340,000	1,640,885	1,921,885
Other liabilities	14,632	306	13,300	15,000
Total liabilities	1,560,444	1,474,378	1,809,185	2,096,885
Government equity:				
Selected equities: Invested capital	1,695,568	1,528,782	1,705,233	1,752,715
Total Government equity	1,695,568	1,528,782	1,705,233	1,752,715
Total liabilities and Government equity	3,256,012	3,003,160	3,514,418	3,849,600
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,497,961	1,493,884	1,489,484
Transactions:				
Deferred capital transfer				
Other net transfer		–4,077	–4,000	–4,000
Closing balance		1,493,884	1,489,884	1,485,484
Retained income:				
Opening balance		197,607	34,898	189,216
Prior year adjustment		–408,122		
Transactions:				
Net operating income		408,710	324,551	218,115
Capital transfers:				
Payments		–195,377	–176,100	–172,500
Deferred net				
Interest capitalized		32,080	32,000	32,000
Closing balance		34,898	215,349	266,831
Total Government equity (end of year)		1,528,782	1,705,233	1,752,715

Note.—1987 net operating income estimates include $139 million of additional funds resulting from modified debt repayment criteria.

Object Classification (in thousands of dollars)

Identification code 89–4045–0–3–271		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	106,603	112,800	117,000
11.3	Other than full-time permanent	5,339	4,000	4,200
11.5	Other personnel compensation	7,889	6,800	7,200
11.8	Special personal services payments	970	200	200
11.9	Total personnel compensation	120,801	123,800	128,600
12.1	Personnel benefits: Civilian	19,683	19,300	19,900
13.0	Benefits to former personnel	19		
21.0	Travel and transportation of persons	7,265	8,900	9,800
22.0	Transportation of things	4,642	4,500	4,700
23.1	Standard level user charges	5,407	6,500	12,600
23.2	Rental payments to others	5,687	7,100	7,600
23.3	Communications, utilities, and miscellaneous charges	5,687	7,000	7,600
24.0	Printing and reproduction	1,323	1,200	1,200
25.0	Other services	2,217,116	2,348,185	2,382,400
26.0	Supplies and materials	38,883	40,400	44,000
31.0	Equipment	20,749	101,215	39,300
32.0	Lands and structures	22,776	6,000	6,100
33.0	Investments and loans	1	5,000	5,000
41.0	Grants, subsidies, and contributions	29,809	17,200	17,600
42.0	Insurance claims and indemnities	89	100	100
43.0	Interest and dividends	164,314	188,900	211,300
99.0	Subtotal, direct obligations	2,658,564	2,878,200	2,890,200
99.0	Reimbursable obligations	27,083	47,400	48,700
99.9	Total obligations	2,685,647	2,925,600	2,938,900

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	3,242	3,214	3,214
Total compensable workyears:			
Full-time equivalent employment	3,483	3,455	3,455
Full-time equivalent of overtime and holiday hours	117	90	90
Reimbursable:			
Total number of full-time permanent positions	27	25	25
Total compensable workyears:			
Full-time equivalent employment	27	25	25
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89–4045–6–3–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–2,477	
	Financing:			
27.00	Capital transfer to general fund		2,477	
39.00	**Budget authority**			

Public enterprise funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 89-4045-6-3-271		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,477	
72.98	Obligated balance, start of year: Fund balance			−297
74.98	Obligated balanced, end of year: Fund balance		297	
90.00	Outlays		−2,180	−297

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BONNEVILLE POWER ADMINISTRATION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 89-4045-2-3-271		1985 actual	1986 estimate	1987 estimate
	Program by activities:			
00.20	Associated project costs: Bureau of Reclamation			5,000
10.00	Total obligations (object class 43.0)			5,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−139,000
27.00	Capital transfer to general fund			134,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−134,000
90.00	Outlays			−134,000

The Department of Energy will propose legislation to modify the repayment criteria that applies to Bonneville Power Administration's outstanding $8 billion of Federal investment to be repaid to the U.S. Treasury. The proposed criteria would provide for fixed schedules for the amortization of that investment. Bonneville's revenues and receipts will be required to increase by $139,000,000 in 1987 as a result of the proposal.

General and special funds:

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of Section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, $19,647,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 89-0302-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Systems operations and maintenance	1,641	1,866	2,031
00.02	Purchase power and wheeling	19,593	28,666	32,575
10.00	Total obligations	21,234	30,532	34,606
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−12,990	−15,787	−12,797
21.40	Unobligated balance available, start of year	−12,807	−40,307	−2,162
22.40	Unobligated balance transferred, net		23,400	
24.40	Unobligated balance available, end of year	40,307	2,162	
40.00	**Budget authority (appropriation)**	**35,744**		**19,647**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,244	14,745	21,809
72.40	Obligated balance, start of year	977	1,200	1,281
74.40	Obligated balance, end of year	−1,200	−1,281	−1,923
90.00	Outlays	8,021	14,664	21,167

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	35,744		19,647
Outlays	8,021	14,664	21,167
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−39	−5
Total:			
Budget authority	35,744		19,647
Outlays	8,021	14,625	21,162

The Southeastern Power Administration (SEPA) markets power generated at Corps of Engineers Hydroelectric generating plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 22 projects now in operation. A schedule of kilowatt capacity of projects in operation or under construction follows:

Projects in operation	3,092,375
Project under construction: Russell B. Russell (pumping units)	300,000
Total	3,392,375

SEPA sells power at wholesale primarily to publicly and cooperatively owned electric distribution utilities using wheeling and pooling agreements with the region's large private utilities to provide firm power to its customers. SEPA does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements. The SEPA program includes the following activities:

System operation and maintenance.—Provision is made for negotiation and administration of power contracts, collection of revenues, development of wholesale power rates, the amortization of power investment, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Proprietary receipts deposited in the Treasury were $79,420,314 for 1985 and are estimated to be $108,685,000 for 1986. Proprietary receipts are expected to be $130,100,000 during 1987. This includes $12,772,000 of receipts from modified debt repayment criteria which provides for fixed schedules for the amortization of the unpaid debt.

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with disposal of power under contracts with utility companies.

Object Classification (in thousands of dollars)

Identification code 89-0302-0-1-271		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,146	1,284	1,306
11.3	Other than full-time permanent	10	20	20
11.5	Other personnel compensation	3	9	14
11.9	Total personnel compensation	1,159	1,313	1,340
12.1	Personnel benefits: Civilian	149	193	197
21.0	Travel and transportation of persons	62	70	80
22.0	Transportation of things	1	5	15
23.1	Standard level user charges	29	42	50
23.3	Communications, utilities, and miscellaneous charges	45	50	52
24.0	Printing and reproduction	4	2	7
25.0	Other services	19,682	28,787	32,760
26.0	Supplies and materials	29	35	40
31.0	Equipment	74	35	65
99.9	Total obligations	21,234	30,532	34,606

Personnel Summary

Total number of full-time permanent positions	38	40	40
Total compensable workyears: Full-time equivalent employment	38	40	40

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0302-6-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−44	
	Financing:			
23.40	Unobligated balance, reduction		44	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−44	
72.40	Obligated balance, start of year			−5
74.40	Obligated balance, end of year		5	
90.00	Outlays		−39	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-5653-0-2-271		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−50	−50	−50
24.40	Unobligated balance available, end of year	50	50	50
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

A continuing fund of $50 thousand, maintained from receipts from the transmission and sale of electric power in the southeastern area, is available to defray expenses necessary to insure continuity of service (16 U.S.C. 825s-2).

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, and for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, [$29,500,000] *$25,337,000*, to remain available until expended. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-0303-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Systems operation and maintenance	10,240	11,475	11,802
00.02	Purchase power and wheeling	11,650	21,800	20,960
00.03	Construction	4,170	6,350	5,818
10.00	Total obligations	26,060	39,625	38,580
	Financing:			
17.00	Recovery of prior year obligations	−318		
21.40	Unobligated balance available, start of year	−17,902	−23,368	−13,243
24.40	Unobligated balance available, end of year	23,368	13,243	
40.00	**Budget authority (appropriation)**	**31,208**	**29,500**	**25,337**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	26,060	39,625	38,580
72.40	Obligated balance, start of year	11,888	8,157	9,182
74.40	Obligated balance, end of year	−8,157	−9,182	−9,182
78.00	Adjustments in unexpired accounts	−318		
90.00	Outlays	29,473	38,600	38,580

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	31,208	29,500	25,337
Outlays	29,473	38,600	38,580
Reduction pursuant to P.L. 99-177:			
Budget authority		−309	
Outlays		−272	−37
Total:			
Budget authority	31,208	29,191	25,337
Outlays	29,473	38,828	38,543

The Southwestern Power Administration (SWPA) operates as a marketing agent for hydroelectric power produced at Corps of Engineers dams in a six-State area. It also operates and maintains some 1,390 miles of high voltage transmission lines, 26 substations and switching stations and 35 radio and microwave stations. SWPA sells its power at wholesale primarily to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

SWPA also is responsible for scheduling and dispatching power, negotiating power sales contracts, and constructing facilities required to meet changing customer load requirements.

General and special funds—Continued

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION—Continued

Systems operation and maintenance.—Provision is made for investigating and planning proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Provision also is made for maintenance of the transmission system and related facilities to assure reliable service, negotiation and administration of power contracts, collection of revenue, development of wholesale power rates and the amortization of the power investment. Estimated proprietary receipts which are deposited in the Treasury are $96,500,000 in 1985, and are estimated to be $93,400,000 in 1986. Proprietary receipts are expected to be $103,800,000 in 1987. This includes $9,200,000 of receipts from modified debt repayment criteria which provides for fixed schedules for the amortization of the unpaid debt.

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of energy in connection with the marketing of power under contracts with utility companies.

Construction.—The construction program provides transmission, substation and switching facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps of Engineers' construction program and customer requirements in order that transmission and related facilities will be in place when these power projects are completed and available for marketing. This program also provides for the purchase of capital electrical equipment used for upgrading the established system to meet changing customer load requirements.

All operation and maintenance activities, with the exception of the gross expenses for the purchase of power and payment of transmission charges, are financed through direct appropriations. An appropriation for the purchase of power and payment of transmission expenses is necessary to cover monthly net expenditures for the thermal power and energy and transmission service provided to SWPA.

Object Classification (in thousands of dollars)

Identification code 89-0303-0-1-271		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	5,010	5,563	5,583
11.3	Other than full-time permanent	557	466	439
11.5	Other personnel compensation	187	461	176
11.9	Total personnel compensation	5,754	6,490	6,198
12.1	Personnel benefits: Civilian	648	769	722
21.0	Travel and transportation of persons	633	1,105	991
22.0	Transportation of things	20	127	91
23.1	Standard level user charges	286	348	399
23.2	Rental payments to others	81	113	85
23.3	Communications, utilities, and miscellaneous charges	332	606	610
24.0	Printing and reproduction	29	85	103
25.0	Other services	15,876	25,957	26,084
26.0	Supplies and materials	495	2,091	968
31.0	Equipment	1,835	1,829	2,323
32.0	Lands and structures	70	105	4
99.9	Total obligations	26,060	39,625	38,580

Personnel Summary

Total number of full-time permanent positions	158	171	182
Total compensable workyears: Full-time equivalent employment	186	186	186

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0303-6-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−309	
	Financing:			
40.00	**Budget authority (appropriation)**		**−309**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−309	
72.40	Obligated balance, start of year			−37
74.40	Obligated balance, end of year		37	
90.00	Outlays		−272	−37

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-5649-0-2-271		1985 actual	1986 est.	1987 est.
	Financing:			
21.40	Unobligated balance available, start of year	−300	−300	−300
24.40	Unobligated balance available, end of year	300	300	300
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to insure continuity of service (16 U.S.C. 825s-1; 63 Stat. 767; 65 Stat. 249).

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (Public Law 95-91), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed $1,500, the purchase of passenger motor vehicles (not to exceed [18] *4* for replacement only), [$196,610,000] *$236,846,000*, to remain available until expended, of which [$189,619,000] *$214,835,000*, shall be derived from the Department of the Interior Reclamation fund: *Provided*, That the Secretary of the Treasury is authorized to transfer from the Colorado River Dam Fund to the Western Area Power Administration [$890,000] *$3,463,000*, to carry out the power marketing and transmission activities of the Boulder Canyon project as provided in section 104(a)(4) of the Hoover Power Plant Act of 1984.

[Notwithstanding provisions of title 5, United States Code, except for section 5308, no funds approved for Western Area Power Administration shall be used to pay the rates of basic pay and premium pay for power system dispatchers unless such rates are based on those prevailing for similar occupations in the electric power industry.] *(Public Law 99-411, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89–5068–0–2–271		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Systems operation and maintenance	76,397	79,329	86,172
00.02	Purchase of power and wheeling	64,556	57,314	113,690
00.91	Total expenses	140,953	136,643	199,862
01.01	Capital investment	84,777	84,907	83,985
01.92	Total direct program	225,730	221,550	283,847
02.01	Reimbursable program	11,778	20,000	9,000
10.00	Total obligations	237,508	241,550	292,847
	Financing:			
11.00	Offsetting collections from: Federal funds	−11,778	−20,000	−9,000
17.00	Recovery of prior year obligations	−6,303		
21.40	Unobligated balance available, start of year	−68,857	−67,660	−43,610
24.40	Unobligated balance available, end of year	67,660	43,610	72
39.00	**Budget authority**	**218,230**	**197,500**	**240,309**
	Budget authority:			
	Current:			
40.00	Reclamation fund (special fund)	217,380	189,619	214,835
40.00	Colorado River Dam fund (special fund)	850		
40.00	Appropriation		6,991	22,011
43.00	**Appropriation (adjusted)**	**218,230**	**196,610**	**236,846**
	Permanent:			
62.00	Transferred from other accounts		890	3,463
63.00	**Appropriation (adjusted)**		**890**	**3,463**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	225,730	221,550	283,847
72.40	Obligated balance, start of year	157,455	186,924	138,137
74.40	Obligated balance, end of year	−186,924	−138,137	−140,084
78.00	Adjustments in unexpired accounts	−6,303		
90.00	Outlays	189,957	270,337	281,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	218,230	197,500	270,309
Outlays	189,957	270,337	281,900
Reduction pursuant to P.L. 99–177:			
Budget authority		−1,590	
Outlays		−1,399	−191
Total:			
Budget authority	218,230	195,910	240,309
Outlays	189,957	268,938	281,709

The Western Area Power Administration (Western) markets power in 15 western States from generating projects of the Bureau of Reclamation, Corps of Engineers and the International Boundary and Water Commission's powerplants in Texas. Western operates and maintains about 16,000 miles of high-voltage transmission lines and over 200 associated substation/switchyards and constructs transmission facilities, including new transmission lines, substations and essential additions and modifications to existing facilities.

Western sells power at wholesale to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power with interest in keeping with statutory requirements.

Systems operation and maintenance.—A total of 12 power systems will be operated and maintained to market power produced principally by the Bureau of Reclamation and Corps of Engineers. Additionally, revenue will be available from Boulder Canyon project operations for Western's power marketing and transmission expenses, without further appropriation, as provided in the Hoover Power Plant Act of 1985 (Public Law 98–381). Western will continue to participate in conservation and renewable energy programs in 1987.

Commercial power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal government agencies, and private utilities. Receipts are deposited in the Reclamation fund, the General fund, the Colorado River Dam fund, and the Lower Colorado River Basin Development Fund.

Energy sales and revenues resulting from these Western power systems operations, excluding the Colorado River Storage project, the Navajo generating plant, and the Central Arizona project are as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Energy sales (millions of kilowatt hours)	$32,235	$28,577	$27,876
Revenues from energy sales (in thousands of dollars)	$399,405	$455,241	$489,242

Revenues will be largely unaffected by modified debt repayment criteria, proposed with the 1987 budget, to provide for fixed schedules for the amortization of the unpaid debt.

Purchase of power and wheeling.—The program provides for purchase of power, wheeling, and fuel conservation expenses. Financing of this program consists of $76,719,000 of new budget authority, $36,971,000 from prior year balances and $91,210,000 associated with net billing procedures and Bonneville Power Administration power transfers, for a total program cost of $204,900,000.

System construction.—Construction of transmission facilities is necessary to maintain system reliability and for marketing of electric power produced from generating plants of others. Funding is provided in 1987 for system interties, joint construction participation, replacement of deteriorated wood poles and damaged wood or steel structures, reconductoring and upgrading transmission lines to increase system capacity and reliability, construction of operation and maintenance facilities, and system security additions.

Reimbursable program.—This program involves services provided by Western to others under various types of reimbursable arrangements. In 1987, the reimbursable program primarily provides for construction and operation and maintenance services by Western for the Bureau of Reclamation and for construction activities associated with the California—Oregon Transmission project by Western for other non-Federal entities.

General and special funds—Continued

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code 89-5068-0-2-271		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent positions	33,352	33,338	34,646
11.3	Positions other than full-time permanent	1,829	1,666	1,808
11.5	Other personnel compensation	1,608	1,662	1,728
11.9	Total personnel compensation	36,789	36,666	38,182
12.1	Personnel benefits: Civilian	4,931	4,547	4,726
21.0	Travel and transportation of persons	2,973	3,795	3,947
22.0	Transportation of things	582	903	858
23.1	Standard level user charges	1,247	1,259	1,465
23.2	Rental payments to others	1,300	1,500	1,500
23.3	Communications, utilities, and miscellaneous charges	2,954	2,921	2,710
24.0	Printing and reproduction	230	285	240
25.0	Other services	100,510	92,968	139,775
26.0	Supplies and materials	6,531	6,899	7,285
31.0	Equipment	26,178	30,584	39,494
32.0	Lands and structures	41,468	39,193	43,630
42.0	Insurance claims and indemnities	37	30	35
99.0	Subtotal, direct obligations	225,730	221,550	283,847
99.0	Reimbursable obligations	11,778	20,000	9,000
99.9	Total obligations	237,508	241,550	292,847

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	1,131	1,094	1,094
Total compensable workyears:			
Full-time equivalent employment	1,150	1,111	1,121
Full-time equivalent of overtime and holiday hours	27	27	27
Reimbursable:			
Total comparable work years: Full-time equivalent employment	31	49	39

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-5068-6-2-271		1985 actual	1986 est.	1987 est
	Program by activities:			
10.00	Total obligations		−1,590	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,590**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,590	
72.40	Obligated balance, start of year			−191
74.40	Obligated balance, end of year		191	
90.00	Outlays		−1,399	−191

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[EMERGENCY] *CONTINUING* FUND, WESTERN AREA POWER ADMINISTRATION

[The Treasury of the United States shall set up and maintain a continuing fund of $500,000 out of Western Area Power Administration deposits to the Reclamation Fund. Said continuing fund shall be available to the Western Area Power Administration to assure the continuous operation and maintenance of its power system during unusual or emergency conditions, within the meaning of the Act of June 26, 1948 (43 U.S.C. 502-03): *Provided*, That expenditures from said continuing fund shall be replenished from power revenues of the Project for which funds were expended on an unusual or emergency basis.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89-5069-0-2-271		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−613	−613	−613
24.40	Unobligated balance available, end of year	613	613	613
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

A continuing fund of $500,000, maintained from deposits to the Reclamation Fund, is available to insure continuous operation of power systems due to acts of God, flood, drought, strikes, embargoes or other conditions which might cause or threaten to cause interruption in service.

Public enterprise funds:

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-4452-0-3-271		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Colorado River storage project	40,157	81,368	74,577
00.02	Colorado River Basin project	530	531	540
00.03	Fort Peck project	9,085	5,101	6,883
00.04	Capital Investment System Construction		34	
10.00	Total obligations	49,772	87,034	82,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−9,574	−5,000	−5,000
14.00	Non-Federal sources	−108,266	−142,534	−121,800
21.98	Unobligated balance available, start of year: Fund balance	−29,746	−46,814	−26,314
24.98	Unobligated balance available, end of year: Fund balance	46,814	26,314	26,114
27.00	Capital transfer to general fund	51,000	81,000	45,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−68,068	−60,500	−44,800
72.10	Receivables in excess of obligations, start of year	−11,809	−10,315	−15,000
74.10	Receivables in excess of obligations, end of year	10,315	15,000	15,000
90.00	Outlays	−69,561	−55,815	−44,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−69,561	−55,815	−44,800
Reduction pursuant to P.L. 99-177:			
Budget authority			

Outlays		–329	–44
Total:			
Budget authority			
Outlays	–69,561	–56,144	–44,844

Western's operation and maintenance and power marketing expenses for the Colorado River storage project, the Colorado River Basin project and the Fort Peck project will be financed from power revenues collected by Western.

Western operates and maintains approximately 3,000 miles of transmission lines and over 40 substations associated with these projects. Wholesale power is provided to utilities over the interconnected high-voltage transmission systems. Long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power with interest in keeping with statutory requirements.

Energy sales and revenues from power operations associated with the Colorado River storage project and the Colorado River Basin project are significantly reduced in 1986 and 1987 due to energy requirements for pumping purposes of the Central Arizona project.

The revenue from the Fort Peck project is integrated with Pick-Sloan Missouri Basin project revenue and is included in the construction, rehabilitation, operation and maintenance account.

Revenues will be largely unaffected by modified debt repayment criteria, proposed with the 1987 budget, to provide for fixed schedules for the amortization of the unpaid debt.

Colorado River storage project.—Western markets power and operates and maintains the power transmission facilities of units of the Colorado River storage project and the Seedskadee participating project. Provision is made for payment for purchase of electricity and wheeling fees to meet contractual obligations and fuel conservation.

Colorado River Basin project.—The 1987 program provides for Western's power marketing and operation and maintenance expenses for the Navajo project participation agreement and Central Arizona project. Financing will be from project power revenue.

Fort Peck project.—Revenue collected by Western is used to defray construction, operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to ensure continuous operation. The Corps operates and maintains the power generating facilities, and Western operates and maintains the transmission system and performs power marketing functions.

Navy geothermal project at Fallon, NV.—The 1985 Energy and Water Development Act provides that revenues from the projects shall be available to the Secretary of Energy, without further appropriation, for payment of power generation and power marketing costs associated with the projects. Due to slippage in test generation, revenues are not anticipated to be available until 1990.

	1985 actual	*1986 estimate*	*1987 estimate*
Energy sales (millions of kilowatt hours)	15,356	8,461	7,523
Revenue from energy sales (in thousands of dollars)	214,218	116,675	99,932

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (–):			
Power program:			
Revenue	117,840	147,534	126,800
Expense	49,772	87,034	82,000
Net operating income, power program	68,068	60,500	44,800
Net operating income, total	68,068	60,500	44,800
Net operating income or loss (–)	68,068	60,500	44,800

Financial Condition (in thousands of dollars)

	1984 actual	*1985 actual*	*1986 est*	*1987 est*
Assets:				
Selected assets:				
Fund balance with Treasury	17,937	36,423	35,000	37,000
Accounts receivable (net)	22,827	24,606	24,000	25,000
Inventories (net)	1,290			
Real property and equipment	224,226	201,985	197,000	200,000
Other assets (net)	83,538	108,135	100,000	100,500
Total assets	349,818	371,149	356,000	362,500
Liabilities:				
Selected liabilities:				
Accounts payable	3,533	4,604	5,000	5,000
Other liabilities	1,129	594	1,000	1,000
Total liabilities	4,662	5,198	6,000	6,000
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	29,746	46,814	45,000	47,000
Undelivered orders	7,485	9,729	10,000	11,000
Invested capital and earnings	307,925	309,408	295,000	298,500
Total Government equity	345,156	365,951	350,000	356,500

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	193,387	197,114	201,663
Interest during construction (capitalized)	4,965	4,549	6,700
Interest accrued on investment	2,781	2,850	2,900
Contributions			
Funds returned to U.S. Treasury	–2,781	–2,850	–2,900
Transfer of cost of property	–1,238		
Closing balance	197,114	201,663	208,363
Retained income or deficit (–):			
Opening balance	151,769	168,837	148,337
Transactions:			
Operating income (net)	68,068	60,500	44,800
Capital transfer	–51,000	–81,000	–45,000
Closing balance	168,837	148,337	148,137
Total Government equity (end of year)	365,951	350,000	356,500

Object Classification (in thousands of dollars)

Identification code 89-4452-0-3-271		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	6,945	7,132	7,249
11.3	Other than full-time permanent	294	310	274
11.5	Other personnel compensation	391	331	482
11.9	Total personnel compensation	7,630	7,773	8,005
12.1	Personnel benefits: Civilian	1,079	1,068	1,107
21.0	Travel and transportation of persons	578	758	789
22.0	Transportation of things	169	212	210
23.1	Standard level user charges	154	155	151
23.3	Communications, utilities, and miscellaneous charges	770	743	731

Public enterprise funds—Continued

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 89–4452–0–3–271		1985 actual	1986 est	1987 est
24.0	Printing and reproduction	64	60	45
25.0	Other services	22,303	64,186	62,002
26.0	Supplies and materials	1,719	1,871	1,983
31.0	Equipment	8,986	6,444	4,126
32.0	Lands and structures	3,662	237	315
42.0	Insurance claims and indemnities	11	5	5
43.0	Interest and dividends	2,647	3,522	2,531
99.9	Total obligations	49,772	87,034	82,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	210	210	210
Total compensable workyears:			
Full-time equivalent employment	219	219	219
Full-time equivalent of overtime and holiday hours	5	5	5

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 89–4452–6–3–271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−373	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		373	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−373	
72.10	Receivables in excess of obligations, start of year			−44
74.10	Receivables in excess of obligations, end of year		44	
90.00	Outlays		−329	−44

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for Departmental Administration and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95–91), including the hire of passenger motor vehicles and official reception and representation expenses (not to exceed $35,000); [$410,366,000, all of which is available for fiscal year 1986 and shall] *$151,082,000*, to remain available until expended, [plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total $244,228,000 in fiscal year 1986 may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95–238, notwithstanding the provisions of section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during fiscal year 1986 so as to result in a final fiscal year 1986 appropriation estimated at not more than $166,138,000] *together with not to exceed $251,947,000 to be derived from collections received as authorized by section 201 of Public Law 95–238, and which may be credited to this account, notwithstanding 31 U.S.C. 3302. (Public Law 99–141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 89–0228–0–1–276		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Planning and Analysis	5,859	7,427	7,855
00.02	International Affairs	4,286	4,758	5,790
00.03	Management and Administration	130,649	141,348	140,147
00.04	Congressional, Intergovernmental and Public Affairs	5,397	5,197	4,915
00.05	Operations Offices	105,759	90,059	94,222
00.06	General Counsel	12,167	9,784	9,953
00.07	Inspector General	18,216	18,619	21,092
00.08	Office of the Secretary	2,050	1,643	1,860
00.09	Board of Contract Appeals	299	371	356
00.10	Minority Economic Impact	1,690	2,827	1,789
00.11	Cost of Work for Others	99,985	149,110	115,050
10.00	Total obligations	386,357	431,143	403,029
	Financing:			
	Offsetting collections from:			
11.00	Federal funds			−35,800
14.00	Non-Federal sources			−216,147
21.40	Unobligated balance available, start of year	−71,994	−40,590	−19,813
22.40	Unobligated balance transferred, net	1,081		
24.40	Unobligated balance available, end of year	40,590	19,813	19,813
39.00	**Budget authority**	**356,034**	**410,366**	**151,082**
	Budget authority:			
40.00	Appropration	136,575	410,366	151,082
40.00	Appropriation (indefinite)	219,459		
43.00	**Appropriation (adjusted)**	**356,034**	**410,366**	**151,082**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	386,357	431,143	151,082
72.40	Obligated balance, start of year	117,541	136,153	170,296
74.40	Obligated balance, end of year	−136,153	−170,296	−171,477
77.00	Adjustments in expired accounts	−8		
90.00	Outlays	367,737	397,000	149,901

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	356,034	410,366	151,082
Outlays	367,737	397,000	149,901
Reduction pursuant to P.L. 99–177:			
Budget authority		−16,106	
Outlays		−8,798	−7,308
Total:			
Budget authority	356,034	394,260	151,082
Outlays	367,737	388,202	142,593

Departmental administration.—This account includes funds for a wide array of policy development and analysis activities, institutional and public liaison functions, and other program support requirements necessary to insure effective operation and management. Specific activities provided for are:

Policy, Planning and Analysis.—The Office of Policy, Planning and Analysis identifies major energy policy issues and develops an agenda for their resolution. It creates a foundation for better energy policy and programs through analysis and evaluation.

International Affairs.—This organization supports the formulation of international energy policy, analyses and assessments of the current world energy situation, international cooperation in energy matters, and the Department's participation in the Administration's nuclear nonproliferation program.

Management and Administration.—This office provides a wide range of institutional support services to the headquarters organizations and to the Department as a whole. Areas of responsibility include: organization and management systems; personnel management; contractor industrial relations; equal employment opportunity; automated data processing management and acquisition; telecommunications management; program/project construction and facility management; procurement and assistance management; and budget, accounting and finance; as well as performing and supplying administrative services.

Congressional, Intergovernmental and Public Affairs.—This office is responsible for coordinating and directing legislative liaison with the Congress and coordinating and managing the Department's information dissemination activities. It gathers information on issues under Departmental jurisdiction; counsels and advises DOE staff on relationships with the Congress; serves as liaison between relevant DOE elements and Congressional authorization and/or oversight committees and other Members; and coordinates the designation and scheduling of DOE witnesses to testify at hearings. For intergovernmental activities, the office provides guidance to ensure consistency in program activities with constituents and oversight on relations between Federal energy activities and external groups excluding those on an international level.

Operations Offices.—The operations offices perform a wide variety of functions in support of energy activities throughout the country. Among these functions are field procurement, engineering and construction management, health and safety monitoring, property management, labor relations and maintenance of personnel and financial systems.

General Counsel.—This office is responsible for providing legal services with respect to all energy activities except for those functions belonging exclusively to the Federal Energy Regulatory Commission, which is served by its own General Counsel and litigation arising from the Emergency Petroleum Allocation Act. Its responsibilities entail the provision of legal opinion, advice and services to administrative and program offices, and the conduct of both administrative and judicial litigation, as well as legal advice and support for enforcement activities. Further, the General Counsel appears before State and Federal agencies in defense of national energy policies and activities. The office is responsible for the coordination and clearance of proposed legislation affecting energy activities and testimony before Congress. The General Counsel is also responsible for oversight of intelligence activities; assuring consistency and legal sufficiency of all energy regulations; administering and monitoring standards of conduct requirements; and conducting the Patents program.

Inspector General.—The responsibilities of this office are to supervise, coordinate, and provide policy direction for audit and investigative activities relating to the promotion of economy and efficiency in the administration or the prevention or detection of fraud or abuse in programs and operations.

Office of the Secretary.—Directs and supervises the staff and provides policy guidance to line and staff organizations in the accomplishment of agency objectives.

Board of Contract Appeals.—Hears and resolves contractual disputes arising from the Administration's financial assistance programs, including guaranteed loans, loan agreements, grants and cooperative agreements.

Minority Economic Impact.—Is responsible for: (1) advising the Secretary on the effects of the Department's policies, regulations and actions on minorities and minority business enterprises; (2) conducting research to determine energy consumption and use patterns of minorities; (3) providing technical assistance to minority educational institutions and minority business enterprises to enable them to participate more fully in Departmental research activities; (4) providing loans to minority bank and thrift institutions under the minority bank development program. The office also is responsible for the White House Initiatives on Historically Black Colleges and Universities for the Department.

Cost of Work for Others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in thousands of dollars)

Identification code 89–0228–0–1–276		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	121,729	116,019	121,613
11.3	Other than full-time permanent	4,187	3,610	4,115
11.5	Other personnel compensation	3,866	3,362	3,798
11.9	Total personnel compensation	129,782	122,991	129,526
12.1	Personnel benefits: Civilian	14,551	15,493	16,022
13.0	Benefits for former personnel	277	....	....
21.0	Travel and transportation of persons	4,551	5,034	5,965
22.0	Transportation of things	1,579	1,400	1,465
23.1	Standard level user charges	25,197	25,897	26,933
23.2	Rental payments to others	27,207	28,707	29,855
24.0	Printing and reproduction	5,953	5,306	5,518
25.0	Other services	160,985	204,874	169,607
26.0	Supplies and materials	8,800	8,000	8,320
31.0	Equipment	7,475	13,441	9,818
99.9	Total obligations	386,357	431,143	403,029

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	3,141	3,117	3,119
Total compensable workyears:			
Full-time equivalent employment	3,326	3,326	3,327
Full-time equivalent of overtime and holiday hours	36	36	36

General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 89-0228-6-1-276	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−16,106	
Financing:			
40.00 **Budget authority (appropriation)**		**−16,106**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−16,106	
72.40 Obligated balance, start of year			−7,308
74.40 Obligated balance, end of year		7,308	
90.00 Outlays		−8,798	−7,308

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 89-0205-0-1-271	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	14		
Financing:			
21.40 Unobligated balance available, start of year	−1,131	−1,117	−1,117
24.40 Unobligated balance available, end of year	1,117	1,117	1,117
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	14		
72.40 Obligated balance, start of year	3	7	7
74.40 Obligated balance, end of year	−7	−7	−7
90.00 Outlays	10		

ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY

Appropriations under this Act for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase, repair, and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services.

From appropriations under this Act, transfers of sums may be made to other agencies of the Government for the performance of work for which the appropriation is made.

None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriations Act.

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign[: *Provided*, That revenues and other moneys received by or for the account of the Department of Energy or otherwise generated by sale of products in connection with projects of the Department appropriated under this Act may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements: *Provided further*, That the remainder of revenues after the making of such payments shall be covered into the Treasury as miscellaneous receipts: *Provided further*, That any contract, agreement or provision thereof entered into by the Secretary pursuant to this authority shall not be executed prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full and comprehensive report on such project, including the facts and circumstances relied upon in support of the proposed project].

The Secretary of Energy may transfer to the Emergency Preparedness appropriation such funds as are necessary to meet any unforeseen emergency needs from any funds available to the Department of Energy from this Act.

[The reporting requirement established by the last paragraph under the heading "Department of Energy Alternative Fuels Production" in and Act making appropriations for the Department of the Interior and Related Agencies for the fiscal year ending September 30, 1980 (42 U.S.C. 5915 note; Public Law 96-126), is hereby repealed.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. Appropriations for the Department of Energy under this title for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance and operation of aircraft; purchase, repair and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services. From these appropriations, transfers of sums may be made to other agencies of the United States Government for the performance of work for which this appropriation is made. None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriation Act. The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign.

(TRANSFERS OF UNEXPENDED BALANCES)

SEC. 302. Not to exceed 5 per centum of any appropriations made available for the current fiscal year for Department of Energy activities funded in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.

SEC. 303. The unexpended balances of prior appropriations provided for activities covered in this Act may be transferred to appropriation accounts for such activities established pursuant to this title. Balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

[SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

[SEC. 305. None of the funds in the Department of Energy shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in the Department of Energy.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

TITLE V—GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 504. None of the funds appropriated in this Act shall be used to implement a program of retention contracts for senior employees of the Tennessee Valley Authority.]

[SEC. 505. Notwithstanding any other provision of this Act or any other provision of law, none of the funds made available under this Act or any other law shall be used for the purposes of conducting any studies relating or leading to the possibility of changing from the currently required "at cost" to a "market rate" or any other non-cost-based method for the pricing of hydroelectric power by the six Federal public power authorities, or other agencies or authorities of the Federal Government, except as may be specifically authorized by Act of Congress hereafter enacted.]

[SEC. 506. No funds appropriated in this Act may be used to pay the salary of the Administrator of a Power Marketing Administration or the Board of Directors of the Tennessee Valley Authority unless they award contracts for the procurement of extra high voltage power equipment manufactured in the United States when such agency determines that there are one or more domestic manufacturers offering a product which meets the technical requirements of such agency at a price not exceeding 125 per centum of the bid or offering price of the most competitive foreign bidder. Such agency shall determine the incremental costs associated with implementing this section and defer or offset such incremental costs against otherwise existing repayment obligations. This section shall not apply to any procurement initiated before its effective date or to the acquisition of spare parts.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

General and special funds:

[SALARIES AND] *PROGRAM* EXPENSES

For necessary expenses of the Food and Drug Administration; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $25,000; $423,600,000, of which $1,450,000 shall remain available until expended for construction and renovation of facilities: Provided, That collections from user fees may be credited to appropriations available to the Food and Drug Administration, and shall remain available until expended. Provided further, That such amounts as the Secretary deems necessary may be transferred to "Priority Disease Control and Research Projects." Funds provided under this heading may be used for one-year contracts which are to be performed in two fiscal years so long as the total amount for such contracts is obligated in the year for which the funds are appropriated.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 75-0600-0-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Foods	110,541	114,684	117,823
00.02	Drugs	154,423	159,271	154,423
00.03	Devices and radiological products	67,263	68,523	69,433
00.04	National Center for Toxicological Research	22,119	22,280	22,664
00.05	Program management	58,548	55,350	57,807
00.06	Buildings and facilities			1,450
00.91	Total direct program	412,894	420,108	423,600
01.01	Reimbursable program	5,750	6,000	31,800
10.00	Total obligations	418,644	426,108	455,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-5,750	-6,000	-6,000
14.00	Non-Federal sources			−25,800
21.40	Unobligated balance available, start of year	−1,000	−1,000	−1,000
24.40	Unobligated balance available, end of year	1,000	1,000	1,000
25.00	Unobligated balance lapsing	334	198	
39.00	**Budget authority**	**413,229**	**420,306**	**423,600**
	Budget authority:			
40.00	Appropriation	413,229	422,843	423,600
40.00	Reduction pursuant to P.L. 99-190		−2,537	
43.00	**Appropriation (adjusted)**	**413,229**	**420,306**	**423,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	412,894	420,108	423,600
72.40	Obligated balance, start of year	58,685	71,968	74,897
74.40	Obligated balance, end of year	−71,968	−74,897	−76,780
77.00	Adjustments in expired accounts	−2,742		
90.00	Outlays	396,868	417,179	421,717
	Distribution of budget authority by account:			
	Program expenses	387,157	394,573	423,600
	Standard level user charges	26,072	25,733	
	Distribution of outlays by account:			
	Program expenses	368,507	391,446	421,717
	Standard level user charges	28,316	25,733	

NOTES

Includes $1,450 thousand for 1987 for activities previously financed from Department of Health and Human Services, Food and Drug Administration, Buildings and facilities.

The activities financed in Standard level user charges in 1986 are presented in these schedules and are proposed to be financed in this account in 1987. Budget authority and outlays are distributed by account above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	413,229	420,306	423,600
Outlays	396,868	417,179	421,717
Reduction pursuant to P.L. 99-177:			
Budget authority		−18,073	
Outlays		−15,724	−2,349
Total:			
Budget authority	413,229	402,233	423,600
Outlays	396,868	401,455	419,368

The Food and Drug Administration (FDA) administers laws concerning misbranded and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation.

Foods.—FDA reviews industry petitions for the safe use of food additives, conducts research, develops analytical methods to detect food and cosmetic adulteration, and defines good manufacturing and sanitary practices. FDA also inspects food and cosmetic processing and storage establishments, analyzes samples to verify that these products are safe and properly labeled and—when necessary—takes regulatory action to obtain compliance with the law.

Drugs.—FDA reviews research supporting the safety and efficacy of drugs prior to marketing, evaluates experience with marketed drugs and conducts research. FDA also inspects manufacturing firms, reviews labeling, analyzes samples, and—when necessary—takes regulatory action to enforce the legal requirements.

Devices and radiological products.—FDA ensures the safety and effectiveness of medical devices and eliminating unnecessary exposure to electronic product radiation through research, surveillance, performance standards and premarket approval of certain devices.

National Center for Toxicological Research.—FDA conducts research programs to analyze the biological effects of potentially toxic chemical substances.

Program management.—This activity supports executive and administrative functions.

Buildings and facilities.—This activity provides for construction and renovation of facilities.

Object Classification (in thousands of dollars)

Identification code 75-0600-0-1-554		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	223,020	221,946	211,586
11.3	Other than full-time permanent	9,877	9,974	9,815

General and special funds—Continued

[SALARIES AND] *PROGRAM* EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-0600-0-1-554		1985 actual	1986 est.	1987 est.
11.5	Other personnel compensation	4,798	4,845	4,813
11.8	Special personal services payments	239	241	241
11.9	Total personnel compensation	237,934	237,006	226,455
12.1	Personnel benefits: Civilian	31,388	31,608	32,072
13.0	Benefits for former personnel	6		
21.0	Travel and transportation of persons	9,065	9,354	9,536
22.0	Transportation of things	1,236	1,831	1,369
23.1	Standard level user charges	26,072	25,733	28,372
23.2	Rental payments to others	578	980	2,025
23.3	Communications, utilities, and miscellaneous charges	13,082	14,428	15,211
24.0	Printing and reproduction	2,810	2,639	2,682
25.0	Other services	58,031	62,788	70,599
26.0	Supplies and materials	11,931	12,780	13,208
31.0	Equipment	15,866	14,020	14,561
41.0	Grants, subsidies, and contributions	4,197	6,119	6,285
42.0	Insurance claims and indemnities	698	822	1,225
99.0	Subtotal, direct obligations	412,894	420,108	423,600
99.0	Reimbursable obligations	5,750	6,000	31,800
99.9	Total obligations	418,644	426,108	455,400

Personnel Summary

Direct:			
Total number of full-time permanent positions	7,035	6,741	6,541
Total compensable workyears:			
Full-time equivalent employment	7,094	6,827	6,627
Full-time equivalent of overtime and holiday hours	80	60	60
Reimbursable:			
Total number of full-time permanent positions	20	20	220
Total compensable workyears: Full-time equivalent employment	20	20	220

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0600-6-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−18,073	
	Financing:			
40.00	**Budget authority (appropriation)**		**−18,073**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−18,073	
72.40	Obligated balance, start of year			−2,349
74.40	Obligated balance, end of year		2,349	
90.00	Outlays		−15,724	−2,349

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[BUILDINGS AND FACILITIES]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 75-0603-0-1-554		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	15,929	11,475	
	Financing:			
17.00	Recovery of prior year obligations	−393		
21.40	Unobligated balance available, start of year	−24,120	−10,034	
24.40	Unobligated balance available, end of year	10,034		
39.00	**Budget authority**	**1,450**	**1,441**	
	Budget authority:			
40.00	Appropriation	1,450	1,450	
40.00	Reduction pursuant to P.L. 99-190		−9	
43.00	**Appropriation (adjusted)**	**1,450**	**1,441**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,929	11,475	
72.40	Obligated balance, start of year	21,982	16,664	16,188
74.40	Obligated balance, end of year	−16,664	−16,188	−9,188
78.00	Adjustments in unexpired accounts	−393		
90.00	Outlays	20,854	11,951	7,000

Note.—In 1987 this activity will be financed in Department of Health and Human Services, Food and Drug Administration, Program expenses.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,450	1,441	
Outlays	20,854	11,951	7,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−62	
Outlays		−19	−43
Total:			
Budget authority	1,450	1,379	
Outlays	20,854	11,932	6,957

The buildings and facilities appropriation provides funds for projects related to the repair, construction, alteration, and improvement of all buildings and facilities of FDA.

Object Classification (in thousands of dollars)

Identification code 75-0603-0-1-554		1985 actual	1986 est	1987 est.
25.0	Other services	500	2,550	
32.0	Lands and structures	15,430	8,925	
99.9	Total obligations	15,929	11,475	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0603-6-1-554		1985 actual	1986 est	1987 est.
	Program by activities:			
10.00	Total obligations		−62	
	Financing:			
40.00	**Budget authority (appropriation)**		**−62**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−62	
72.40	Obligated balance, start of year			−43
74.40	Obligated balance, end of year		43	
90.00	Outlays		−19	−43

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 75–4309–0–3–554	1985 actual	1986 est.	1987 est.
Program by activities:			
Operating expenses: Certification services.			
00.01 Color additives	1,527	1,503	1,610
00.02 Insulin	623	613	658
00.91 Total operating expenses	2,150	2,116	2,268
01.01 Capital investment: Purchase of equipment	490	508	531
10.00 Total obligations	2,640	2,624	2,799
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−2,562	−2,624	−2,799
17.00 Recovery of prior year obligations	−36		
21.98 Unobligated balance available, start of year: Fund balance	−2,285	−2,244	−2,244
24.98 Unobligated balance available, end of year: Fund balance	2,244	2,244	2,244
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	78		
72.98 Obligated balance, start of year: Fund balance	416	432	432
74.98 Obligated balance, end of year: Fund balance	−432	−432	−432
78.00 Adjustments in unexpired accounts	−36		
90.00 Outlays	25		

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in thousands of dollars)

Identification code 75–4309–0–3–554	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	1,377	1,352	1,372
11.3 Other than full-time permanent	42	40	41
11.5 Other personnel compensation	10	9	9
11.9 Total personnel compensation	1,429	1,401	1,422
12.1 Personnel benefits: Civilian	148	149	151
21.0 Travel and transportation of persons	12	15	16
23.1 Standard level user charges	186	214	327
23.3 Communications, utilities, and miscellaneous charges	36	38	40
24.0 Printing and reproduction	3	3	3
25.0 Other services	186	141	147
26.0 Supplies and materials	150	155	162
31.0 Equipment	490	508	531
99.9 Total obligations	2,640	2,624	2,799

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	49	46	46
Total compensable workyears: Full-time equivalent employment	42	45	45

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 75–4309–6–3–554	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−113	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		113	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−113	
90.00 Outlays		−113	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Federal Funds

General and special funds:

HEALTH RESOURCES AND SERVICES*

PROGRAM OPERATIONS

For carrying out titles III, [IV, VII, VIII, XV, XVI,] XIX, and XXI of the Public Health Service Act, and *the monitoring of loan collections and the payment of interest subsidies of previously committed loans under titles VII, VIII, XIII, and XVI of said Act,* [section 427(a) of the Federal Coal Mine Health and Safety Act,] and title V of the Social Security Act, [$1,360,434,000, of which $500,000 shall be available for assistance to two-year schools of medicine or osteopathy under section 788(a) of the Public Health Service Act; of which $2,600,000 shall be available for grants under section 371 of the Public Health Service Act; of which $5,000,000 shall be for construction of and equipment for outpatient medical facilities under section 1610(b),] *$1,162,670,000,* of which [$3,300,000] *$2,500,000* shall be available only for payments to the State of Hawaii for care and treatment of persons afflicted with Hansen's disease; [of which $750,000 to be available until expended, shall be used to renovate the National Hansen's Disease Center; of which $5,000,000 shall be to establish geriatric educational units under section 788(b) of the Public Health Service Act; and of which $1,200,000 shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII of the Public Health Service Act:] *of which not to exceed $750,000 shall be available for renovating the Gillis W. Long Hansen's Disease Center, 42 U.S.C. 247e, as amended by P.L. 99–117; and of which not to exceed $190,100,000 shall be available for primary care services to be distributed among the States in the same proportion as funds were distributed in fiscal year 1986 under sections 329 and 1001 of the Public Health Service Act and section 427(a) of the Federal Coal Mine Health and Safety Act: Provided further, That not to exceed $10,000,000, derived in accordance with 31 U.S.C. 9701, is to be credited to this appropriation.*

ADMINISTRATIVE PROVISIONS

[*Provided*, That this] *This* appropriation shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who has participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: *Provided* [*further*], That when the Department of Health and Human Services administers or operates an employee health

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*See Part II for additional information.

General and special funds—Continued

HEALTH RESOURCES AND SERVICES—Continued

ADMINISTRATIVE PROVISIONS—Continued

program for any Federal department or agency, payment for the full estimated cost shall be made by way of reimbursement or in advances to this appropriation: *Provided further*, That none of the funds made available by this Act shall be used to provide special retention pay (bonuses) under paragraph (4) of 37 U.S.C. 302(a) to any regular or reserve officer of the Public Health Service for any period during which the officer is providing obligated service under section 338B (or under former sections 225(e) or 752) of the Public Health Service Act except that this proviso shall not apply to any period of service covered by an agreement entered into by an officer under 37 U.S.C. 302(c)(1) before the date of enactment of Public Law 97-377: [*Provided further*, That in addition to the amounts provided herein, $15,750,000 shall be available to the Health Resources and Services Administration from reimbursements from other Federal Agencies and Departments for the operation of employee occupational health programs under 5 U.S.C. 7901: *Provided further*, That no funds appropriated to carry out the Public Health Service Act may be used to award grants to, enter into new contracts or cooperative agreements with, or otherwise assist, a State, or any agency thereof, to administer, or monitor the operation of, or operate (except as provided in section 329(h)(2) and 330(g)(3)) any program supported under section 329 or 330, or title XIX-C, of the Public Health Service Act:]

DIRECT LOANS AND LOAN GUARANTEES

[*Provided further*, That during] *During* fiscal year [1986] *1987*, the Secretary of Health and Human Services shall enter into commitments [to guarantee loans,] *totalling $100,000,000 to guarantee up to 80 per centum of the value of Health Education Assistance Loans* under subpart 1 of part C of title VII of the Public Health Service Act, [to students who have not previously received loans guaranteed thereunder, and to students who have previously received loans guaranteed thereunder except that the total of commitments so authorized may not exceed the sum of $275,000,000 plus any uncommitted balances of loan guarantee authority provided for any prior fiscal year which remain available for fiscal year 1986] *so long as the Student Loan Insurance Fund maintains a positive balance: Provided, That the provisions of section 741(i) of the Public Health Service Act shall also apply to schools participating in the Nursing Student Loan program or lenders participating in the Health Education Assistance Loan program: Provided further*, That during the fiscal year, and within the resources and authority available under section 338 of the Public Health Services Act, gross obligations for the principal amount of direct loans under sections 335(c), 338C(e)(1), and 338E of that Act shall not exceed $1,000,000. *(Department of Health and Human Services Appropriation Act, 1986; additional authorizing legislation to be proposed for $428,496,000; legislative action required.)*

[*Provided further*, That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

HEALTH RESOURCES AND SERVICES

"National Health Service Corps, $5,000,000.] *(Departments of Labor, Health and Human Services and Education and Related Agencies Appropriation Act, 1986.)*

NOTE.—A regular 1986 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds for these activities or portions of activities through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code 75-0350-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Health care delivery and assistance:			
00.01	Maternal and child health block grant	477,986	478,000	478,000
	Primary care:			
00.03	Primary care block grant	547		
00.04	Community health centers	382,407	400,000	565,100
00.05	Black lung clinics	3,298	3,400	
00.06	Migrant health	44,279	45,400	
00.07	Family planning	142,482	142,500	
00.10	Home health	3,000	1,500	
00.11	National health service corps	43,266	58,500	46,996
00.12	National health service corps scholarships	2,282	2,300	
00.13	Hansen's disease center	18,877	19,103	19,103
00.14	Federal employee occupational health	600		
00.15	Payment to Hawaii for treatment of Hansen's disease	2,500	3,300	2,500
00.16	Pediatric EMS		2,000	
00.17	AIDS alternate site testing	5,000		
00.18	Direct operations	42,829	44,289	29,132
	Health professions:			
00.19	Health professions training	203,608	214,400	
00.20	Direct operations	19,723	20,200	3,401
	Health maintenance organizations and resources development:			
00.21	Health planning	58,156	20,898	
00.22	Outpatient facilities construction		5,000	
00.23	Health teaching facilities	856	17,604	
00.24	Direct operations	20,477	20,700	5,628
00.26	Buildings and facilities	2,528	2,071	750
00.27	Program management	22,666	23,994	12,060
00.91	Total direct program	1,497,367	1,525,159	1,162,670
01.01	Reimbursable program	21,395	21,942	32,180
10.00	Total obligations	1,518,762	1,547,101	1,194,850
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−29,326	−21,792	−22,180
14.00	Non-Federal sources	−255	−150	−10,000
21.40	Unobligated balance available, start of year	−28,952	−42,439	−14,929
24.40	Unobligated balance available, end of year	42,439	14,929	14,929
25.00	Unobligated balance lapsing	12,054	285	
39.00	**Budget authority**	**1,514,722**	**1,497,934**	**1,162,670**
	Budget authority:			
40.00	Appropriation	1,509,722	1,502,934	1,162,670
40.00	Reduction pursuant to P.L. 99–178		−5,000	
43.00	**Appropriation (adjusted)**	**1,509,722**	**1,497,934**	**1,162,670**
50.00	**Reappropriation**	**5,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,489,180	1,525,159	1,162,670
72.40	Obligated balance, start of year	890,197	959,408	898,810
74.40	Obligated balance, end of year	−959,408	−898,810	−768,276
77.00	Adjustments in expired accounts	−761		
90.00	Outlays	1,419,208	1,585,757	1,293,204

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,514,722	1,497,934	1,162,670
Outlays	1,419,208.	1,585,757	1,293,204
Reduction pursuant to P.L. 99–177:			
Budget authority		−49,713	
Outlays		−26,422	−23,297
Rescission proposal:			
Budget authority		−206,455	
Outlays		−105,352	−106,103
Total:			
Budget authority	1,514,722	1,214,766	1,162,670
Outlays	1,419,208	1,453,983	1,163,804

This appropriation supports health resources and health services categorical programs, and health services block grants.

Status of Direct Loans (in thousands of dollars)

Identification code 75-0350-0-1-550		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	1,000	1,000	1,000
1112	Unused balance of direct loan limitation expiring	−493		
1150	Total direct loan obligations	507	1,000	1,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	538,260	511,021	500,511
1231	Disbursements: Direct loan disbursements	517	1,000	1,000
1264	Adjustments: Other adjustments, net [1]	−27,756	−11,510	−9,622
1290	Outstanding, end of year	511,021	500,511	491,889

[1] Government share of cancellation of loan funds as authorized in section 836(b)(3) of the Public Health Service Act.

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	40,311	47,252	46,457
2251	Repayments: Repayments and prepayments	−953	−795	−850
2264	Adjustments: Other adjustments, net	7,894		
2290	Outstanding, end of year	47,252	46,457	45,607
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	47,252	46,457	45,607

Object Classification (in thousands of dollars)

Identification code 75-0350-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations			
	Personnel compensation:			
11.1	Full-time permanent	83,835	81,371	48,322
11.3	Other than full-time permanent	12,839	14,402	9,790
11.5	Other personnel compensation	4,609	11,300	9,316
11.8	Special personal services payments	93		
11.9	Total personnel compensation	101,376	107,073	67,428
12.1	Personnel benefits: Civilian	17,451	17,129	12,434
13.0	Benefits for former personnel	137	111	
21.0	Travel and transportation of persons	5,335	5,502	3,677
22.0	Transportation of things	3,010	3,156	2,732
23.1	Standard level user charges	5,154	4,621	2,739
23.3	Communications, utilities, and miscellaneous charges	3,904	5,464	2,974
24.0	Printing and reproduction	670	734	352
25.0	Other services	44,106	51,904	22,037
26.0	Supplies and materials	2,195	2,045	1,700
31.0	Equipment	2,082	2,064	1,036
33.0	Investments and loans	507	650	1,000
41.0	Grants, subsidies, and contributions	1,311,363	1,324,706	1,046,061
42.0	Insurance claims and indemnities	76		
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	1,497,367	1,525,159	1,164,170
99.0	Reimbursable obligations	21,395	21,942	30,680
99.9	Total obligations	1,518,762	1,547,101	1,194,850

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	2,732	2,854	2,026
Total compensable workyears:			
Full-time equivalent employment	2,951	2,822	2,090
Full-time equivalent of overtime and holiday hours	26	33	33
Reimbursable:			
Total number of full-time permanent positions	381	381	166
Total compensable workyears:			
Full-time equivalent employment	336	299	221
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0350-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−49,719	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		6	
40.00	**Budget authority (appropriation)**		**−49,713**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−49,719	
72.40	Obligated balance, start of year			−23,297
74.40	Obligated balance, end of year		23,297	
90.00	Outlays		−26,422	−23,297

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−43	
1150	Total direct loan obligations		−43	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−43
1231	Disbursements: Direct loan disbursements		−43	
1290	Outstanding, end of year		−43	−43

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INDIAN HEALTH [SERVICES] *SERVICE**

*See Part II for additional information.

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and [V] *XXI* and section 338G of the Public Health Service Act with respect to the Indian Health Service, including hire of passenger motor vehicles and aircraft; purchase of reprints; purchase and erection of portable buildings; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; [$823,133,000:] *the administration of construction, major repair, improvements and purchase of equipment for health and related auxiliary facilities, including quarters for personnel, preparation of plans, specifications, and drawings; acquisition of sites, purchase of trailers; and for administering the provision of domestic and community sanitation facilities for Indians, $722,378,000, of which $2,450,000 shall be available for repairs and improvements to structures owned or operated by the Indian Health Service; together with payments received during the year for services furnished by the Indian Health Service, the appropriation to remain available until expended: Provided,* That funds made available to tribes and tribal organizations through grants and contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall remain available until September 30, [1987] *1988.* Funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further,* That the amounts collected by the Secretary of Health and

General and special funds—Continued

INDIAN HEALTH [SERVICES] *SERVICE*—Continued

Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available until September 30, [1987] *1988, first* for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, construction of new facilities, or major renovation of existing Indian Health Service facilities) *and second for the purpose of improving health status among the populations served by the Indian Health Service: Provided further,* That funding contained herein, and in any earlier appropriations Acts for scholarship programs under section 103 of the Indian Health Care Improvement Act and section 338G of the Public Health Service Act with respect to the Indian Health Service shall remain available for expenditure until September 30, [1987] *1988. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 75-0390-0-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Clinical and urban health services	664,788	687,601	622,993
00.02	Preventive health	65,682	65,408	38,322
00.03	Indian health manpower	6,262	6,460	5,418
00.04	Tribal management	2,449	1,988	
00.05	Direct operations	60,575	60,383	56,195
00.06	Indian health facilities			2,450
00.91	Total direct program	799,756	821,840	725,378
01.01	Reimbursable program	39,726	61,831	73,700
10.00	Total obligations	839,482	883,671	799,078
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−3,961	−2,952	−2,952
13.00	Trust funds	−17,314	−20,000	−25,100
14.00	Non-Federal sources	−20,323	−25,748	−45,648
21.40	Unobligated balance available, start of year	−12,949	−15,530	−1,690
24.40	Unobligated balance available, end of year	15,530	1,690	1,690
25.00	Unobligated balance lapsing	811	63	
39.00	**Budget authority**	**801,276**	**821,194**	**725,378**
	Budget authority:			
	Current:			
40.00	Appropriation	800,567	823,133	722,378
40.00	Reduction pursuant to Public Law 99-190		−4,939	
43.00	**Appropriation (adjusted)**	**800,567**	**818,194**	**722,378**
	Permanent:			
60.00	**Appropriation**	**709**	**3,000**	**3,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	797,884	834,971	725,378
72.40	Obligated balance, start of year	248,999	211,775	278,138
74.40	Obligated balance, end of year	−211,775	−278,138	−270,460
77.00	Adjustments in expired accounts	−14,284		
90.00	Outlays	820,824	768,608	733,056

Note.—Includes $2,450 thousand in 1987 for activities previously financed from "Indian health facilities."

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	801,276	821,194	725,378
Outlays	820,824	768,608	733,056
Reduction pursuant to P.L. 99-177:			
Budget authority		−10,429	
Outlays		−8,511	−1,582
Rescission proposal:			
Budget authority		−24,262	
Outlays		−16,745	−5,520
Total:			
Budget authority	801,276	786,503	725,378
Outlays	820,824	743,352	725,954

This program provides medical care, public health services, and health profession scholarships for American Indians and Alaska Natives.

Object Classification (in thousands of dollars)

Identification code 75-0390-0-1-551		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	239,280	242,102	232,856
11.3	Other than full-time permanent	9,330	9,568	9,568
11.5	Other personnel compensation	14,216	14,751	14,751
11.9	Total personnel compensation	262,826	266,421	257,175
12.1	Personnel benefits: Civilian	58,452	59,891	59,753
21.0	Travel and transportation of persons	22,046	21,938	21,613
22.0	Transportation of things	6,236	6,467	6,188
23.1	Standard level user charges	5,291	4,720	4,938
23.2	Rental payments to others	4,320	5,012	5,012
23.3	Communications, utilities, and miscellaneous charges	20,734	20,635	19,590
24.0	Printing and reproduction	1,204	1,238	1,178
25.0	Other services	338,763	357,888	275,857
26.0	Supplies and materials	56,043	58,812	55,392
31.0	Equipment	8,291	5,785	5,624
32.0	Lands and structures	154	145	2,600
41.0	Grants, subsidies, and contributions	15,330	12,888	10,458
42.0	Insurance claims and indemnities	66		
99.0	Subtotal, direct obligations	799,756	821,840	725,378
99.0	Reimbursable obligations	39,726	61,831	73,700
99.9	Total obligations	839,482	883,671	799,078

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	11,494	11,535	11,535
Total compensable workyears:			
Full-time equivalent employment	11,206	10,569	10,382
Full-time equivalent of overtime and holiday hours	156	156	176
Reimbursable:			
Total number of full-time permanent positions	54	54	54
Total compensable workyears: Full-time equivalent employment	86	48	48

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0390-6-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−10,715	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		286	
40.00	**Budget authority (appropriation)**		**−10,429**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−10,715	
72.40	Obligated balance, start of year			−2,204
74.40	Obligated balance, end of year		2,204	622
90.00	Outlays		−8,511	−1,582

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[INDIAN HEALTH FACILITIES]

[For construction, major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of portable buildings, purchases of trailers and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, $46,947,000, to remain available until expended: *Provided*, That the Rosebud, South Dakota, hospital shall be designed and constructed with a capacity of 35 beds.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 75-0391-0-1-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	58,661	85,770	
	Financing:			
17.00	Recovery of prior year obligations	−240		
21.40	Unobligated balance available, start of year	−36,132	−39,105	
24.40	Unobligated balance available, end of year	39,105		
25.00	Unobligated balance lapsing	240		
39.00	**Budget authority**	**61,634**	**46,665**	
	Budget authority:			
40.00	Appropriation	61,634	46,947	
40.00	Reduction pursuant to P.L. 99-190		−282	
43.00	**Appropriation (adjusted)**	**61,634**	**46,665**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,661	85,770	
72.40	Obligated balance, start of year	74,959	82,310	90,646
74.40	Obligated balance, end of year	−82,310	−90,646	−36,558
78.00	Adjustments in unexpired accounts	−240		
90.00	Outlays	51,070	77,434	54,088

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	61,634	46,665	
Outlays	51,070	77,434	54,088
Reduction pursuant to P.L. 99-177:			
Budget authority		−467	
Outlays		−137	−201
Rescission proposal:			
Budget authority		−38,642	
Outlays		−11,774	−16,492
Total:			
Budget authority	61,634	7,556	
Outlays	51,070	65,523	37,395

Object Classification (in thousands of dollars)

Identification code 75-0391-0-1-551		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.3	Other than full-time permanent	3,861	4,700	
11.5	Other personnel compensation	770	900	
11.9	Total personnel compensation	4,631	5,600	
12.1	Personnel benefits: Civilian	372	450	
21.0	Travel and transportation of persons	714	750	
22.0	Transportation of things	1,024	1,030	
23.3	Communications, utilities, and miscellaneous charges	239	240	
24.0	Printing and reproduction	23	20	
25.0	Other services	10,083	7,379	
26.0	Supplies and materials	5,632	5,700	
31.0	Equipment	2,474	6,557	
32.0	Lands and structures	33,467	58,044	
42.0	Insurance claims and indemnities	2		
99.9	Total obligations	58,661	85,770	

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	287	225	
Full-time equivalent of overtime and holiday hours	20	20	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0391-6-1-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−467	
	Financing:			
40.00	**Budget authority (appropriation)**		**−467**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−467	
72.40	Obligated balance, start of year			−330
74.40	Obligated balance, end of year		330	129
90.00	Outlays		−137	−201

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE PROVISIONS, *INDIAN* HEALTH *SERVICE* [SERVICES ADMINISTRATION]

Appropriations in this Act to the Indian Health Service, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 5109 but at rates not to exceed the per diem equivalent to the rate for GS-18, and for uniforms or allowances therefor as authorized by law 35 U.S.C. 5901-5902), and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: *Provided*, That none of the funds appropriated under this Act to the Indian Health Service shall be available for the initial lease of permanent structures without advance provision therefor in appropriations Act: *Provided further*, That non-Indian patients may be extended health care at all Indian Health Service facilities, if such care can be extended without impairing the ability of the Indian Health Service to fulfill its responsibility to provide health care to Indians served by such facilities and subject to such reasonable charges as the Secretary of Health and Human Services shall prescribe, the proceeds of which , *together with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-53)*, shall be deposited in the fund established by sections 401 and 402 of the Indian Health Care Improvement Act: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: [*Provided further*, That with the exception of service units which currently have a billing policy, the Indian Health Service shall not initiate any further action to bill Indians in order to collect from third-party payers nor to charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the Indian Health Service to implement such a policy: *Provided further*, That notwithstanding any other provision of law, to satisfy the outstanding judgment against the Seattle Indian Health Board resulting from termination of its occupancy of the Kobe Park building in Seattle, Washington, $180,000 shall be provided from the unobligated balance available to the Indian Health Service from prior years' appropriations. Such payment shall be made only if the owners of the Kobe Park Building Company accept the sum named as full satisfaction for current or future claims against the Seattle Indian Health Board and the individual members of the Board.] *Provided further, That the Secretary*

General and special funds—Continued

ADMINISTRATIVE PROVISIONS, *INDIAN* HEALTH *SERVICE* [SERVICES ADMINISTRATION]—Continued

of Health and Human Services may authorize special retention pay under paragraph (4) of 37 U.S.C. 302(a) to any regular or reserve officer for the period during which the officer is obligated under section 338B of the Public Health Service Act and assigned and providing direct health services or serving their obligation as a specialist: Provided further, That hereafter the Indian Health Service may seek subrogation of claims including but not limited to auto accident claims, including no-fault claims, personal injury, disease, or disability claims, and worker's compensation claims, the proceeds of which shall be credited to the funds established by sections 401 and 402 of the Indian Health Care Improvement Act: Provided further, That the Indian Health Service shall take whatever action it deems appropriate to collect reimbursements from third party payors for costs of care given to persons treated at an Indian Health Service facility. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)

Public enterprise funds:

HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND

Program and Financing (in thousands of dollars)

	Identification code 75-4305-0-3-553	1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operating expenses: death and disability	311	600	650
00.02	Capital investment	8,332	17,400	18,350
10.00	Total obligations	8,643	18,000	19,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest earned on U.S. securities	−566	−670	−410
14.00	Non-Federal sources: Insurance premiums and repayments	−13,098	−20,200	−8,300
	Unobligated balance available, start of year:			
21.98	Treasury balance	−1,307	−1,328	−3,198
21.98	U.S. securities (par)	−4,000	−9,000	−10,000
	Unobligated balance available, end of year:			
24.98	Treasury balance	1,328	3,198	1,408
24.98	U.S. securities (par)	9,000	10,000	1,500
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−5,021	−2,870	10,290
72.98	Obligated balance, start of year: Treasury balance	157	536	
74.98	Obligated balance, end of year: Treasury balance	−536		
90.00	Outlays	−5,400	−2,334	10,290

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1132	Obligations exempt from limitation: Defaulted guaranteed loan claims	7,961	17,400	18,350
1150	Total direct loan obligations	7,961	17,400	18,350
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5,104	12,893	30,093
1232	Disbursements: Disbursements for guaranteed loan claims	7,961	17,400	18,350
1252	Repayments of defaulted guaranteed loans	−140	−200	−300
1264	Adjustments: Other adjustments, net [1]	−32		
1290	Outstanding, end of year	12,893	30,093	48,143

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		275,000	100,000
2131	Guaranteed loan commitments exempt from limitation	271,000	114,000	
2150	Total guaranteed loan commitments	271,000	389,000	100,000
	Cumulative balance of guaranteed loans outstanding: [2]			
2210	Outstanding, start of year	719,722	830,750	1,194,050
2231	Disbursements: Disbursements of new guaranteed loans	[2] 271,000	[2] 389,000	100,000
2251	Repayments: Repayments and prepayments	−5,900	−7,700	−9,700
	Adjustments:			
2261	Terminations for default	−7,961	−17,400	−18,350
2263	Terminations for default that result in claim payments	−311	−600	−650
2264	Other adjustments, net [3]	−145,800		
2290	Outstanding, end of year	830,750	1,194,050	1,265,350
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	830,750	1,194,050	1,265,350

[1] Reclassified amounts.

[2] Includes carryover commitments from prior years.

The health education assistance loan program enables students to borrow from private lenders to help pay for the cost of their training at health professions schools.

DATA ON LOANS

	1985 actual	1986 estimate	1987 estimate
Dollar volume of loans insured (in millions)	271	389	100
Number of students	27,374	39,292	10,000
Average value of loans (dollars)	9,900	9,900	10,000

Object Classification (in thousands of dollars)

	Identification code 75-4305-0-3-553	1985 actual	1986 est.	1987 est.
33.0	Investments and loans	8,332	17,400	18,350
42.0	Insurance claims and indemnities	311	600	650
99.9	Total obligations	8,643	18,000	19,000

HEALTH EDUCATION LOANS

Program and Financing (in thousands of dollars)

	Identification code 75-4307-0-3-553	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)	613	623	623
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Interest on investments	−2,583	−2,238	−2,357
21.98	Unobligated balance available, start of year: Fund balance	−23,270	−25,240	−26,855
24.98	Unobligated balance available, end of year: Fund balance	25,240	26,855	28,589
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,970	−1,615	−1,734
72.10	Receivables in excess of obligations, start of year	−14,612	−15,391	−16,406

74.10	Receivables in excess of obligations, end of year	15,391	16,406	17,540
90.00	Outlays	–1,191	–600	–600

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,902	4,028	3,485
1251	Repayments: Repayments and prepayments	–872	–528	–528
1262	Adjustments: Write-offs for defaults	–2	–15	–15
1290	Outstanding, end of year	4,028	3,485	2,942

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

The participation certificates outstanding, held by this fund, were $9,729,000 at the end of 1985 and are estimated to remain at that level in 1986 and 1987.

NURSE TRAINING FUND

Program and Financing (in thousands of dollars)

Identification code 75–4306–0–3–553		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	131	135	945
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Interest on investments	–124	–78	–58
21.98	Unobligated balance available, start of year: Fund balance	–6,898	–6,891	–6,834
24.98	Unobligated balance available, end of year: Fund balance	6,891	6,834	5,947
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6	57	887
72.10	Receivables in excess of obligations, start of year	–5,493	–5,301	–5,144
74.10	Receivables in excess of obligations, end of year	5,301	5,144	4,182
90.00	Outlays	–186	–100	–75

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,394	3,181	3,096
1251	Repayments: Repayments and prepayments	–124	–78	–58
1262	Adjustments: Write-offs for default	–89	–7	–7
1290	Outstanding, end of year	3,181	3,096	3,031

Title VIII, part B, of the Public Health Service Act established a revolving fund from which schools of nursing could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES

For carrying out subsections (d) and (e) of section 1602 of the Public Health Service Act, [$25,000,000] *$20,000,000*, together with any amounts received by the Secretary in connection with loans and loan guarantees under title VI of the Public Health Service Act, to be available without fiscal year limitation for the payment of interest subsidies. During the fiscal year no commitments for direct loans, or loan guarantees shall be made. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75–4430–0–3–551		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Interest subsidy program: Interest subsidies, private	26,884	27,000	26,000
00.02	Direct loan program: Interest expense paid to FFB	10,752	9,682	9,100
00.03	Direct loan program: Principal payments to FFB	9,137	5,793	6,138
00.91	Total operating expenses	46,773	42,475	41,238
01.01	Capital investment: Direct loan program: Direct loans	1,811	2,300	2,300
10.00	Total obligations	48,584	44,775	43,538
	Financing:			
	Offsetting collections from: Non-Federal sources: Direct loan program:			
14.00	Interest repaid on loans sold to FFB	–8,682	–8,366	–7,920
14.00	Interest repaid on loans not sold	–1,010	–1,130	–1,150
14.00	Principal repaid on loans sold to FFB	–9,137	–5,793	–6,000
14.00	Principal repaid on loans not sold	–684	–690	–730
14.00	Default collections, interest	–120	–200	–200
14.00	Default collections, principal	–19	–350	–350
21.98	Unobligated balance available, start of year: Fund balance	–49,399	–46,967	–43,721
24.98	Unobligated balance available, end of year: Fund balance	46,967	43,721	36,533
40.00	**Budget authority (appropriation)**	**26,500**	**25,000**	**20,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,932	28,246	27,188
72.10	Receivables in excess of obligations, start of year	–5,967	–2,041	–1,477
74.10	Receivables in excess of obligations, end of year	2,041	1,477	1,200
90.00	Outlays	25,006	27,682	26,911

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1132	Obligations exempt from limitation: Defaulted guaranteed loan claims	1,811	2,300	2,300
1150	Total direct loan obligations	1,811	2,300	2,300
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	24,775	24,345	25,999
1232	Disbursements: Disbursements for guaranteed loan claims	1,773	2,338	2,300
1251	Repayments: Repayments and prepayments	–703	–684	–690
1264	Adjustments: Other adjustments, net	–1,500		
1290	Outstanding, end of year	24,345	25,999	27,609

Public enterprise funds—Continued

MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES—Continued

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,089,671	994,927	931,627
2251	Repayments and prepayments	−92,971	−61,000	−64,000
2261	Adjustments: Terminations for default	−1,773	−2,300	−2,300
2290	Outstanding, end of year	994,927	931,627	865,327
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	994,927	931,627	865,327

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities.

Funds under this authority were established in the amount of $50 million for use in fulfilling guarantees in event of default, $30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

About $900 million in direct and guaranteed loans will be outstanding in 1987.

Object Classification (in thousands of dollars)

Identification code 75-4430-0-3-551		1985 actual	1986 est	1987 est
25.0	Other services	9,137	5,793	6,138
33.0	Investments and loans	1,811	2,300	2,300
41.0	Grants, subsidies, and contributions	26,884	27,000	26,000
43.0	Interest and dividends	10,752	9,682	9,100
99.9	Total obligations	48,584	44,775	43,538

MEDICAL FACILITIES GUARANTEE AND LOAN FUND, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 75-7106-0-4-551		1985 actual	1986 est	1987 est
	Financing:			
11.00	Offsetting collections from: Federal funds	−9,137	−5,793	−6,138
31.00	Redemption of debt	9,137	5,793	6,138
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−9,137	−5,793	−6,138
90.00	Outlays	−9,137	−5,793	−6,138

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	131,959	122,822	117,029
1251	Repayments: Repayments and prepayments	−9,137	−5,793	−6,138
1290	Outstanding, end of year	122,822	117,029	110,891

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

[Any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, and not to exceed $700,000, may be disbursed with respect to any liability or contingent liability incurred prior to 1985.] *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-4435-0-3-551		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Interest expenses paid to FFB	9,536	11,425	10,925
00.02	Principal payments to FFB	6,955	4,432	4,882
00.03	Interest paid to private banks, defaulted	75	75	75
00.04	Principal paid to private banks, defaulted	68	68	68
00.91	Total operating expenses	16,634	16,000	15,950
01.01	Capital investment: Direct loan program: Direct loans	854	700	
10.00	Total obligations	17,488	16,700	15,950
	Financing:			
	Offsetting collections from:			
11.00	Federal sources	−2,940	−700	
	Non-Federal sources: Direct loan program:			
14.00	Interest earned on loans sold to FFB	−8,327	−11,300	−11,000
14.00	Interest earned on loans not sold	−202	−500	−350
14.00	Principal repaid on loans sold to FFB	−5,149	−4,517	−5,046
14.00	Principal repaid on loans not sold	−1,276	−250	−300
21.98	Unobligated balance available, start of year: Fund balance	−4,677	−6,803	−7,370
24.98	Unobligated balance available, end of year: Fund balance	6,803	7,370	8,116
40.00	**Budget authority (appropriation)**	**1,720**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−406	−567	−746
72.10	Receivables in excess of obligations, start of year	−2,056	−654	−600
74.10	Receivables in excess of obligations, end of year	654	600	550
90.00	Outlays	−1,808	−621	−796

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6,000	3,025	2,525
1231	Disbursements: Direct loan disbursements	854	700	
1251	Repayments: Repayments and prepayments	−1,276	−500	−350
	Adjustments:			
1254	Loan asset sales to the FFB	−2,520	−700	
1264	Other adjustments, net [1]	−33		
1290	Outstanding, end of year	3,025	2,525	2,175

[1] Delayed posting of 1984 transactions

This is a public enterprise revolving fund. Direct loans will be sold to the Federal Financing Bank to provide operating capital for the fund and loans thus sold will be guaranteed. In 1975, $35 million was appropriated to the Health Services Administration as cap-

ital for the revolving fund. In 1987 no new loans or loan guarantees will be made.

Object Classification (in thousands of dollars)

Identificaton code 75-4435-0-3-551		1985 actual	1986 est	1987 est
25.0	Other services	6,955	4,432	4,882
33.0	Investments and loans	854	700	
41.0	Grants, subsidies, and contributions	143	143	143
43.0	Interest and dividends	9,536	11,425	10,925
99.9	Total obligations	17,488	16,700	15,950

HEALTH, MAINTENANCE ORGANIZATION LOANS AND LOAN GUARANTEE FUND, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 75-7107-0-4-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Loan asset purchases (total obligations) (object class 33.0)	2,940	700	
	Financing:			
11.00	Offsetting collections from: Federal funds	−9,816	−4,517	−5,046
31.00	Redemption of debt	9,816	4,517	5,046
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	2,940	700	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−6,876	−3,817	−5,046
90.00	Outlays	−6,876	−3,817	−5,046

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	116,127	109,251	105,434
1231	Direct loans disbursements	2,940	700	
1251	Repayments: Repayments and prepayments	−9,816	−4,517	−5,046
1290	Outstanding, end of year	109,251	105,434	100,388

CENTERS FOR DISEASE CONTROL

Federal Funds

General and special funds:

DISEASE CONTROL, *RESEARCH, AND TRAINING**

[(INCLUDING TRANSFER OF FUNDS)]

*See Part II for additional information

To carry out titles III and XIX and section 1102 of the Public Health Service Act, sections 101, 102, 103, 201, 202, and 203 of the Federal Mine Safety and Health Act of 1977, and sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and hire, maintenance, and operation of aircraft, [$471,861,000] *$379,846,000*, of which [$3,797,000] *$1,810,000* shall remain available until expended for equipment and construction and renovation of facilities[, and of which $6,900,000 shall remain available until September 30, 1987 for the purchase and distribution of drugs, and of which $2,000,000 shall be used to establish, maintain, and operate a twenty-four hour telephone hotline which permits calls to be made without charge to the caller, which provides general information concerning acquired immune deficiency syndrome and information concerning medical services and housing facilities for individuals with such syndrome, and which refers such individuals to counseling services]: *Provided*, That training of employees of private agencies shall be made subject to reimbursement or advances to this appropriation for the full cost of such training: *Provided further*, That [not to exceed $1,266,000 in] collections from user fees, including collections from training and reimbursements and advances for the full cost of proficiency testing of private clinical laboratories, may be credited to this appropriation[: *Provided further*, That $10,000,000 shall be derived from unobligated balances provided under Public Law 94-266 for national influenza immunization: *Provided further*, That $1,000,000 shall be used for studies of designer or synthetic drug use]. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0943-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Preventive health block grant	89,496	91,483	89,525
00.02	Prevention centers		1,500	
00.03	Sexually transmitted diseases	52,790	56,285	55,453
00.04	Immunization	54,142	59,457	56,012
00.05	Infectious diseases	61,931	106,665	36,358
00.06	Chronic and environmental diseases	28,018	30,373	24,425
	Occupational safety and health:			
00.08	Research	54,034	58,702	60,036
00.09	Training	8,760	8,760	
00.10	Scientific/technical services	2,542		
00.12	Epidemic services	48,252	51,321	53,131
00.13	Buildings and facilities	2,016	29,592	1,810
00.14	Program management	2,906	3,092	3,096
00.91	Total direct program	404,887	497,230	379,846
01.01	Reimbursable program	61,505	30,000	75,800
10.00	Total obligations	466,392	527,230	455,646
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−60,460	−28,900	−74,700
14.00	Non-Federal sources	−1,045	−1,100	−1,100
17.00	Recovery of prior year obligations	−10,000		
21.40	Unobligated balance available, start of year	−20,139	−35,840	
24.40	Unobligated balance available, end of year	35,840		
25.00	Unobligated balance lapsing	−58	471	
40.00	**Budget authority**	**410,530**	**461,861**	**379,846**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	404,887	497,230	379,846
72.40	Obligated balance, start of year	137,146	161,571	187,579
74.40	Obligated balance, end of year	−161,571	−187,579	−156,626
77.00	Adjustments in expired accounts	−1,973		
78.00	Adjustments in unexpired accounts	−10,000		
90.00	Outlays	368,489	471,222	410,799

Note.—Excludes $45,800 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1986 ($64,925) and 1985 ($28,798) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	410,530	461,861	379,846
Outlays	368,489	471,222	410,799
Reduction pursuant to P.L. 99-177:			
Budget authority		−20,290	
Outlays		−14,016	−6,321
Rescission proposal:			
Budget authority		−34,096	
Outlays		−21,083	−13,013
Total:			
Budget authority	410,530	407,475	379,846
Outlays	368,489	436,123	391,465

Preventive Health Block Grant.—Provides States with funds for preventive health services.

Sexually transmitted diseases.—Efforts are directed toward reducing morbidity and mortality from sexually transmitted diseases by preventing cases and complications.

General and special funds—Continued

DISEASE CONTROL, *RESEARCH, AND TRAINING*—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Immunization.—The long-range goal is to eliminate poliomyelitis, rubella, mumps, diphtheria, pertussis, measles, and tetanus as significant public health problems.

Infectious diseases.—Supports efforts to develop new or improved prevention, diagnosis, and control methods for infectious diseases.

Chronic and environmental diseases.—Efforts are directed toward reducing or preventing illness associated with certain chronic diseases and conditions, and to reduce the adverse health impacts of environmental hazards.

Occupational safety and health.—These activities are directed toward the elimination or control of factors in the work environment which are harmful to the health and safety of workers.

Epidemic services.—Supports efforts to contain epidemic outbreaks by maintaining national disease surveillance systems, epidemic investigations, and laboratory services, and to prevent the importation of diseases from foreign countries.

Buildings and facilities.—This activity provides funds for projects related to repair, alteration, and improvement of facilities.

Program management.—This activity provides leadership and administrative management.

Object Classification (in thousands of dollars)

Identification code 75-0943-0-1-550		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	96,990	104,728	97,353
11.3	Other than full-time permanent	6,686	7,368	7,368
11.5	Other personnel compensation	4,078	4,097	4,097
11.9	Total personnel compensation	107,754	116,193	108,818
12.1	Personnel benefits: Civilian	20,544	23,269	21,864
21.0	Travel and transportation of persons	6,137	6,400	5,784
22.0	Transportation of things	1,282	1,655	1,450
23.1	Standard level user charges	1,440	1,443	1,309
23.3	Communications, utilities, and miscellaneous charges	10,099	11,186	11,451
24.0	Printing and reproduction	1,284	1,288	1,178
25.0	Other services	23,249	27,400	25,809
26.0	Supplies and materials	26,065	33,217	22,224
31.0	Equipment	11,501	15,477	11,592
32.0	Lands and structures	2,642	26,398	701
41.0	Grants, subsidies, and contributions	192,862	233,304	167,666
42.0	Insurance claims and indemnities	28		
99.0	Subtotal, direct obligations	404,887	497,230	379,846
99.0	Reimbursable obligations	61,505	30,000	75,800
99.9	Total obligations	466,392	527,230	455,646

Personnel Summary

Direct:			
Total number of full-time permanent positions	3,784	3,572	3,572
Total compensable workyears:			
Full-time equivalent employment	3,938	3,712	3,712
Full-time equivalent of overtime and holiday hours	21	25	25
Reimbursement:			
Total number of full-time permanent positions	268	307	307
Total compensable workyears: Full-time equivalent	265	356	356

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0943-6-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−20,337	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		−47	
40.00	**Budget authority (appropriation)**		**−20,290**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−20,337	
72.40	Obligated balance, start of year			−6,321
74.40	Obligated balance, end of year		6,321	
90.00	Outlays		−14,016	−6,321

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:

Environmental Protection Agency: "Hazardous substance response trust fund."

NATIONAL INSTITUTES OF HEALTH

Title IV of Public Law No. 99-178, the Labor, Health and Human Services, and Education and Related Agencies Appropriations Act of 1986, required that reductions be made in the National Institutes of Health for research management and support in the amount of $3 million. Enacted appropriations language and the affected accounts are as follows:

[. . . That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

National Institutes of Health "Research management and support", $3,000,000.]

National Cancer Institute, $922,000.

National Heart, Lung, and Blood Institute, $333,000.

National Institute of Dental Research, $95,000.

National Institute of Diabetes and Digestive and Kidney Diseases, $257,000.

National Institute of Neurological and Communicative Disorders and Stroke, $233,000.

National Institute of Allergy and Infectious Diseases, $265,000.

National Institute of General Medical Sciences, $49,000.

National Institute of Child Health and Human Development, $176,000.

National Eye Institute, $74,000.

National Institute of Environmental Health Sciences, $208,000.

National Institute on Aging, $101,000.

Research Resources, $29,000.

John E. Fogarty International Center, $17,000.

National Library of Medicine, $148,000.

Office of the Director, $93,000.

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE*

*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, [$1,258,159,000] *$1,158,089,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0849-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Research:			
00.01	Cause and prevention research	305,946	317,656	285,733
00.02	Detection and diagnosis research	71,768	84,049	78,172
00.03	Treatment research	358,928	394,250	365,128
00.04	Cancer biology	237,578	260,572	241,857
00.91	Total research	974,220	1,056,527	970,890
	Resource development:			
01.01	Cancer centers support	86,113	87,171	83,465
01.02	Research manpower development	43,965	44,995	40,423
01.03	Construction	6,946	3,653	
01.91	Total resource development	137,024	135,819	123,888
02.01	Cancer prevention and control	66,644	66,104	63,311
02.93	Total direct program	1,177,888	1,258,450	1,158,089
03.01	Reimbursable program	938	1,000	48,379
10.00	Total obligations	1,178,826	1,259,450	1,206,468
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−898	−990	−48,369
14.00	Non-Federal sources	−40	−10	−10
17.00	Recovery of prior year obligations	−35		
21.40	Unobligated balance available, start of year		−6,714	
24.40	Unobligated balance available, end of year	6,714		
25.00	Unobligated balance lapsing	2,239	1,001	
39.00	**Budget authority**	**1,186,806**	**1,252,737**	**1,158,089**
	Budget authority:			
40.00	Appropriation	1,186,806	1,258,159	1,158,089
40.00	Reduction pursuant to P.L. 99-178		−922	
41.00	Transferred to other accounts		−4,500	
43.00	**Appropriation (adjusted)**	**1,186,806**	**1,252,737**	**1,158,089**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,177,888	1,258,450	1,158,089
72.40	Obligated balance, start of year	653,247	731,499	772,979
74.40	Obligated balance, end of year	−731,499	−772,979	−729,300
77.00	Adjustments in expired accounts	681		
78.00	Adjustments in unexpired accounts	−35		
90.00	Outlays	1,100,282	1,216,970	1,201,768

Note.—Excludes $47,379 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($26,874) and 1986 ($41,891) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,186,806	1,252,737	1,158,089
Outlays	1,100,282	1,216,970	1,201,768
Reduction pursuant to P.L. 99-177:			
Budget authority		−53,868	
Outlays		−26,537	−27,331
Rescission proposal:			
Budget authority		−6,800	
Outlays		−3,332	−3,468
Total:			
Budget authority	1,186,806	1,192,069	1,158,089
Outlays	1,100,282	1,187,101	1,170,969

The National Cancer Institute's central mission is to develop the means of reducing the incidence of morbidity and mortality from cancer through a broad range of basic and applied research, prevention and control activities, and resource development activities.

Object Classification (in thousands of dollars)

Identification code 75-0849-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54,453	54,658	53,830
11.3	Other than full-time permanent	20,040	20,272	20,000
11.5	Other personnel compensation	2,681	2,719	2,719
11.8	Special personal services payments	4,595	4,629	4,629
11.9	Total personnel compensation	81,769	82,278	81,178
12.1	Personnel benefits: Civilian	11,285	11,300	10,900
21.0	Travel and transportation of persons	4,017	4,389	4,665
22.0	Transportation of things	730	730	730
23.2	Rental payments to others	6,823	6,959	7,098
24.0	Printing and reproduction	4,907	6,036	6,502
25.0	Other services	287,898	296,239	259,788
26.0	Supplies and materials	26,057	26,578	27,110
31.0	Equipment	8,365	8,532	8,703
32.0	Land and structures	4		
41.0	Grants, subsidies, and contributions	746,025	815,404	751,410
42.0	Insurance claims and indemnities	5	5	5
43.0	Interest and dividends	3		
99.0	Subtotal, direct obligations	1,177,888	1,258,450	1,158,089
99.0	Reimbursable obligations	938	1,000	48,379
99.9	Total obligations	1,178,826	1,259,450	1,206,468

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,971	1,971	1,971
Total compensable workyears:			
Full-time equivalent employment	2,326	2,169	2,174
Full-time equivalent of overtime and holiday hours	23	25	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0849-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−53,868	
	Financing:			
40.00	**Budget authority (appropriation)**		**−53,868**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−53,868	
72.40	Obligated balance, start of year			−27,331
74.40	Obligated balance, end of year		27,331	
90.00	Outlays		−26,537	−27,331

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE*

For carrying out section 301, title IV, and section 1105 of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, [$859,572,000] *$785,697,000.* *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0872-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Heart and vascular diseases	455,292	493,816	458,502
00.02	Lung diseases	127,035	136,686	126,970

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*See Part II for additional information.

General and special funds—Continued

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0872-0-1-550		1985 actual	1986 est	1987 est
00.03	Blood diseases and resources	121,726	129,092	108,576
00.04	Construction	3,300	3,300	
00.05	Intramural research	59,182	60,764	56,065
00.06	Research management and support	37,275	35,607	35,584
00.91	Total direct program	803,810	859,265	785,697
01.01	Reimbursable program	263	150	17,461
10.00	Total obligations	804,073	859,415	803,158
	Financing:			
11.00	Offsetting collections from: Federal funds	−263	−150	−17,461
21.40	Unobligated balance available, start of year		−639	
24.40	Unobligated balance available, end of year	639		
25.00	Unobligated balance lapsing	820	613	
39.00	**Budget authority**	**805,269**	**859,239**	**785,697**
	Budget authority:			
40.00	Appropriation	805,269	859,572	785,697
40.00	Reduction pursuant to P.L. 99-178		−333	
43.00	**Appropriation (adjusted)**	**805,269**	**859,239**	**785,697**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	803,810	859,265	785,697
72.40	Obligated balance, start of year	482,887	551,287	540,491
74.40	Obligated balance, end of year	−551,287	−540,491	−499,445
77.00	Adjustments in expired accounts	1,024		
90.00	Outlays	736,434	870,061	826,743

Note.—Excludes $17,311 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($9,373) and 1986 ($11,200) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	805,269	859,239	785,697
Outlays	736,434	870,061	826,743
Reduction pursuant to P.L. 99-177:			
Budget authority		−36,947	
Outlays		−16,269	−20,678
Rescission proposal:			
Budget authority		−11,469	
Outlays		−5,045	−6,424
Total:			
Budget authority	805,269	810,823	785,697
Outlays	736,434	848,747	799,641

This program provides Federal support for research and research training in the areas of heart, lung, blood vessel, and blood diseases.

Object Classification (in thousands of dollars)

Identification code 75-0872-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21,695	22,037	22,531
11.3	Other than full-time permanent	5,437	5,437	5,437
11.5	Other personnel compensation	917	917	917
11.8	Special personal services payments	866	866	866
11.9	Total personnel compensation	28,915	29,257	29,751
12.1	Personnel benefits: Civilian	4,110	4,057	4,125
13.0	Benefits for former personnel		20	20
21.0	Travel and transportation of persons	1,071	1,069	990
22.0	Transportation of things	134	134	110
23.2	Rental payments to others	2,604	2,456	2,012
24.0	Printing and reproduction	1,669	1,587	1,300
25.0	Other services	109,008	109,071	95,194
26.0	Supplies and materials	9,491	8,830	8,235
31.0	Equipment	2,890	2,235	1,831
32.0	Land and structures	1		
41.0	Grants, subsidies, and contributions	643,916	700,549	642,129
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	803,810	859,265	785,697
99.0	Reimbursable obligations	263	150	17,461
99.9	Total obligations	804,073	859,415	803,158

Personnel Summary

Direct:			
Total number of full-time permanent positions	770	770	770
Total compensable workyears:			
Full-time equivalent employment	852	823	823
Full-time equivalent of overtime and holiday hours	7	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0872-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−36,947	
	Financing:			
40.00	**Budget authority (appropriation)**		**−36,947**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−36,947	
72.40	Obligated balance, start of year			−20,678
74.40	Obligated balance, end of year		20,678	
90.00	Outlays		−16,269	−20,678

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, **[**$103,377,000**]** *$96,482,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0873-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Diseases of the teeth and supporting tissue	46,311	52,390	47,393
00.02	Disorders of structure, function, and behavior	20,050	15,805	14,403
00.03	Dental research institutes	7,599	7,599	7,599
00.04	Intramural research	19,770	20,680	20,303
00.05	Research management and support	6,684	6,809	6,784
00.91	Total direct program	100,414	103,283	96,482
01.01	Reimbursable program	82	260	3,028
10.00	Total obligations	100,496	103,543	99,510
	Financing:			
11.00	Offsetting collections from: Federal funds	−82	−260	−3,028
21.40	Unobligated balance available, start of year		−70	
24.40	Unobligated balance available, end of year	70		
25.00	Unobligated balance lapsing	204	69	
39.00	**Budget authority**	**100,688**	**103,282**	**96,482**

	Budget authority:			
40.00	Appropriation	100,688	103,377	96,482
40.00	Reduction pursuant to P.L. 99-178		−95	
43.00	**Appropriation (adjusted)**	**100,688**	**103,282**	**96,482**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	100,414	103,283	96,482
72.40	Obligated balance, start of year	44,677	52,558	53,254
74.40	Obligated balance, end of year	−52,558	−53,254	−50,179
77.00	Adjustments in expired accounts	−136		
90.00	Outlays	92,397	102,587	99,557

Note.—Excludes $2,788 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($54) and 1986 ($1,741) are included above.

SUMMARY OF BUDGET AUTHORITY OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	100,688	103,282	96,482
Outlays	92,397	102,587	99,557
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,441	
Outlays		−2,400	−2,041
Total:			
Budget authority	100,688	98,841	96,482
Outlays	92,397	100,187	97,516

This program provides Federal support for research and research training in diseases of the teeth and supporting tissue and in disorders of craniofacial structure, functions, and behavior.

Object Classification (in thousands of dollars)

Identification code 75-0873-0-1-550		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,471	7,586	7,586
11.3	Other than full-time permanent	2,993	3,040	3,040
11.5	Other personnel compensation	246	252	252
11.8	Special personal services payments	706	720	720
11.9	Total personnel compensation	11,416	11,598	11,598
12.1	Personnel benefits: Civilian	1,675	1,706	1,706
13.0	Benefits for former personnel	43	45	47
21.0	Travel and transportation of persons	337	371	371
22.0	Transportation of things	34	35	35
23.2	Rental payments to others	519	542	565
24.0	Printing and reproduction	163	185	190
25.0	Other services	12,886	13,295	12,458
26.0	Supplies and materials	2,971	3,267	3,460
31.0	Equipment	1,104	1,200	1,200
41.0	Grants, subsidies, and contributions	69,264	71,039	64,852
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	100,414	103,283	96,482
99.0	Reimbursable obligations	82	260	3,028
99.9	Total obligations	100,496	103,543	99,510

Personnel Summary

Direct:			
Total number of full-time permanent positions	285	285	285
Total compensable workyears:			
Full-time equivalent employment	328	334	334
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0873-6-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,441	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,441**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,441	
72.40	Obligated balance, start of year			−2,041
74.40	Obligated balance, end of year		2,041	
90.00	Outlays		−2,400	−2,041

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF [ARTHRITIS, DIABETES,] *DIABETES* AND DIGESTIVE AND KIDNEY DISEASES*

*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to [arthritis, diabetes,] *diabetes* and digestive and kidney diseases, [$569,597,000] *$418,971,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0884-0-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Arthritis, musculoskeletal and skin diseases	98,677	105,360	
00.02	Diabetes, endocrinology and metabolism	190,467	205,386	186,450
00.03	Digestive diseases and nutrition	85,348	91,240	82,827
00.04	Kidney disease, urology and hematology	88,851	95,041	86,279
00.05	Intramural research	58,873	58,766	49,980
00.06	Research management and support	17,283	16,196	13,436
00.91	Total direct program	539,499	571,989	418,971
01.01	Reimbursable program	648	1,413	1,098
10.00	Total obligations	540,147	573,402	420,069
	Financing:			
11.00	Offsetting collections from: Federal funds	−648	−1,413	−1,098
21.40	Unobligated balance available, start of year		−3,213	
24.40	Unobligated balance available, end of year	3,213		
25.00	Unobligated balance lapsing	864	564	
39.00	**Budget authority**	**543,576**	**569,340**	**418,971**
	Budget authority:			
40.00	Appropriation	543,576	569,597	418,971
40.00	Reduction pursuant to P.L. 99-178		−257	
43.00	**Appropriation (adjusted)**	**543,576**	**569,340**	**418,971**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	539,499	571,989	418,971
72.40	Obligated balance, start of year	295,724	354,707	353,358
73.40	Obligated balance transferred, net			−74,748
74.40	Obligated balance, end of year	−354,707	−353,358	−256,406
77.00	Adjustments in expired accounts	2,176		
90.00	Outlays	482,692	573,338	441,175

Note.—Excludes $106,733 thousand in 1987 for activities transferred to the National Institute of Arthritis and Musculoskeletal and Skin Diseases. Comparable amounts in 1985 ($109,550 thousand) and 1986 ($107,850 thousand) are included above.

General and special funds—Continued

National Institute of [Arthritis, Diabetes,] *Diabetes and* Digestive and Kidney Diseases—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	543,576	569,340	418,971
Outlays	482,692	573,338	441,175
Reduction pursuant to P.L 99-177:			
Budget authority		-24,482	
Outlays		-11,079	-13,403
Rescission proposal:			
Budget authority		-7,980	
Outlays		-3,612	-4,368
Total:			
Budget authority	543,576	536,878	418,971
Outlays	482,692	558,647	423,404

This program provides Federal support for research and research training in the areas of diabetes, digestive and kidney diseases.

Object Classification (in thousands of dollars)

Identification code 75-0884-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,960	17,250	16,296
11.3	Other than full-time permanent	6,472	6,417	6,062
11.5	Other personnel compensation	850	850	803
11.8	Special personal services payments	1,641	1,700	1,606
11.9	Total personnel compensation	25,923	26,217	24,767
12.1	Personnel benefits: Civilian	3,441	3,460	3,269
21.0	Travel and transportation of persons	600	850	760
22.0	Transportation of things	154	144	120
23.2	Rental payments to others	1,628	1,675	1,450
24.0	Printing and reproduction	457	520	500
25.0	Other services	43,513	42,415	29,943
26.0	Supplies and materials	8,385	9,525	9,600
31.0	Equipment	1,939	1,650	1,400
41.0	Grants, subsidies, and contributions	453,459	485,533	347,162
99.0	Subtotal, direct obligations	539,499	571,989	418,971
99.0	Reimbursable obligations	648	1,413	1,098
99.9	Total obligations	540,147	573,402	420,069

Personnel Summary

Direct:			
Total number of full-time permanent positions	650	650	602
Total compensable workyears:			
Full-time equivalent employment	706	662	610
Full-time equivalent of overtime and holiday hours	5	5	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0884-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-24,482	
	Financing:			
40.00	**Budget authority (appropriation)**		**-24,482**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-24,482	
72.40	Obligated balance, start of year			-13,403
74.40	Obligated balance, end of year		13,403	
90.00	Outlays		-11,079	-13,403

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

National Institute of Neurological and Communicative Disorders and Stroke*

*See Part II for additional information

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological and communicative disorders and stroke, [$433,595,000] *$399,351,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0886-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Biological basis research	202,255	220,192	201,732
00.02	Clinical research	125,839	145,962	133,402
00.03	Intramural research	50,122	49,942	47,804
00.04	Research management and support	17,954	17,020	16,413
00.91	Total direct program	396,170	433,116	399,351
01.01	Reimbursable program	251	600	2,175
10.00	Total obligations	396,421	433,716	401,526
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-251	-588	-2,163
14.00	Non-Federal sources		-12	-12
25.00	Unobligated balance lapsing	715	246	
39.00	**Budget authority**	**396,885**	**433,362**	**399,351**
	Budget authority:			
40.00	Appropriation	396,885	433,595	399,351
40.00	Reduction pursuant to Public Law 99-178		-233	
43.00	**Appropriation (adjusted)**	**396,885**	**433,362**	**399,351**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	396,170	433,116	399,351
72.40	Obligated balance, start of year	221,132	270,012	276,928
74.40	Obligated balance, end of year	-270,012	-276,928	-259,544
77.00	Adjustments in expired accounts	448		
90.00	Outlays	347,738	426,200	416,735

Note.—Excludes $1,575 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($1,168) and 1986 ($1,500) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	396,885	433,362	399,351
Outlays	347,738	426,200	416,735
Reduction pursuant to P.L. 99-177:			
Budget authority		-18,635	
Outlays		-8,200	-10,435
Rescission proposal:			
Budget authority		-9,554	
Outlays		-4,204	-5,350
Total:			
Budget authority	396,885	405,173	399,351
Outlays	347,738	413,796	400,950

This program provides Federal support for research and research training in the areas of neurological and communicative disorders and stroke.

Object Classification (in thousands of dollars)

Identification code 75-0886-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,021	16,095	15,962
11.3	Other than full-time permanent	6,293	6,608	6,516
11.5	Other personnel compensation	771	795	790
11.8	Special personal services payments	996	1,240	1,272
11.9	Total personnel compensation	23,081	24,738	24,540
12.1	Personnel benefits: Civilian	3,036	3,176	3,159
13.0	Benefits for former personnel	39	50	52
21.0	Travel and transportation of persons	943	991	942
22.0	Transportation of things	93	97	90
23.2	Rental payments to others	1,982	2,022	1,990
24.0	Printing and reproduction	450	495	472
25.0	Other services	43,090	38,529	36,930
26.0	Supplies and materials	4,699	4,917	4,323
31.0	Equipment	4,824	5,046	3,245
41.0	Grants, subsidies, and contributions	313,931	353,052	323,605
42.0	Insurance claims and indemnities		1	1
43.0	Interest and dividends	2	2	2
99.0	Subtotal, direct obligations	396,170	433,116	399,351
99.0	Reimbursable obligations	251	600	2,175
99.9	Total obligations	396,421	433,716	401,526

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	553	553	553
Total compensable workyears:			
Full-time equivalent employment	691	693	693
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0886-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−18,635	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1	
40.00	**Budget authority (appropriation)**		**−18,635**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−18,635	
72.40	Obligated balance, start of year			−10,435
74.40	Obligated balance, end of year		10,435	
90.00	Outlays		−8,200	−10,435

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES*

*See Part II for additional information

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, [$383,717,000] *$330,551,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0885-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Immunology, allergic and immunologic diseases	116,683	121,558	106,473
00.02	Microbiology and infectious diseases	178,174	185,127	156,775
00.03	Intramural research	58,806	60,598	51,492
00.04	Research management and support	16,384	16,519	15,811
00.91	Total direct program	370,047	383,802	330,551
01.01	Reimbursable program	2,618	4,679	72,105
10.00	Total obligations	372,665	388,481	402,656
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,618	−4,679	−72,105
21.40	Unobligated balance available, start of year		−553	
24.40	Unobligated balance available, end of year	553		
25.00	Unobligated balance lapsing	365	203	
39.00	**Budget authority**	**370,965**	**383,452**	**330,551**
	Budget authority:			
40.00	Appropriation	370,965	383,717	330,551
40.00	Reduction pursuant to P.L. 99-178		−265	
43.00	**Appropriation (adjusted)**	**370,965**	**383,452**	**330,551**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	370,047	383,802	330,551
72.40	Obligated balance, start of year	192,686	229,522	232,118
74.40	Obligated balance, end of year	−229,522	−232,118	−205,191
77.00	Adjustments in expired accounts	215		
90.00	Outlays	333,426	381,206	357,478

Note.—Excludes $67,731 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($22,273) and 1986 ($62,594) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	370,965	383,452	330,551
Outlays	333,426	381,206	357,478
Reduction pursuant to P.L. 99-177:			
Budget authority		−16,488	
Outlays		−7,760	−8,728
Rescission proposal:			
Budget authority		−1,513	
Outlays		−726	−787
Total:			
Budget authority	370,965	365,451	330,551
Outlays	333,426	372,720	347,963

This program provides Federal support for research and research training in immunology, allergic and immunologic diseases and in microbiology and infectious diseases.

Object Classification (in thousands of dollars)

Identification code 75-0885-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,255	16,740	16,316
11.3	Other than full-time permanent	6,192	6,133	5,858
11.5	Other personnel compensation	1,012	1,011	977
11.8	Special personal services payments	919	906	885
11.9	Total personnel compensation	24,378	24,790	24,036
12.1	Personnel benefits: Civilian	3,690	3,750	3,648
13.0	Benefits for former personnel	46	60	60
21.0	Travel and transportation of persons	811	973	963
22.0	Transportation of things	253	304	247

General and special funds—Continued

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-0885-0-1-550		1985 actual	1986 est	1987 est
23.2	Rental payments to others	1,974	2,171	1,903
24.0	Printing and reproduction	443	496	508
25.0	Other services	60,315	59,139	42,941
26.0	Supplies and materials	7,949	8,560	6,459
31.0	Equipment	2,247	3,367	1,773
41.0	Grants, subsidies, and contributions	267,940	280,192	248,013
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	370,047	383,802	330,551
99.0	Reimbursable obligations	2,618	4,679	72,105
99.9	Total obligations	372,665	388,481	402,656

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	652	652	652
Total compensable workyears:			
Full-time equivalent employment	766	725	725
Full-time equivalent of overtime and holiday hours	9	9	9

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0885-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−16,488	
	Financing:			
40.00	**Budget authority (appropriation)**		**−16,488**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,488	
72.40	Obligated balance, start of year			−8,728
74.40	Obligated balance, end of year		8,728	
90.00	Outlays		−7,760	−8,728

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES*

*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, [$514,814,000] *$471,533,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0851-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Cellular and molecular basis of disease	162,164	146,856	136,452
00.02	Genetics	181,005	171,327	148,920
00.03	Pharmacological sciences	63,722	74,366	70,147
00.04	Biophysics and physiological sciences	53,334	101,046	94,774
00.05	Minority access to research careers	7,741	7,950	7,066
00.06	Intramural research	616	875	875
00.07	Research management and support	12,393	13,299	13,299
00.91	Total direct program	480,975	515,719	471,533
01.01	Reimbursable program	217	1,715	300
10.00	Total obligations	481,192	517,434	471,833
	Financing:			
11.00	Offsetting collections from: Federal funds	−217	−1,715	−300
21.40	Unobligated balance available, start of year		−1,171	
24.40	Unobligated balance available, end of year	1,171		
25.00	Unobligated balance lapsing	114	217	
39.00	**Budget authority**	**482,260**	**514,765**	**471,533**
	Budget authority:			
40.00	Appropriation	482,260	514,814	471,533
40.00	Reduction pursuant to P.L. 99-178		−49	
43.00	**Appropriation (adjusted)**	**482,260**	**514,765**	**471,533**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	480,975	515,719	471,533
72.40	Obligated balance, start of year	252,910	289,380	303,805
74.40	Obligated balance, end of year	−289,380	−303,805	−279,108
77.00	Adjustments in expired accounts	2,050		
90.00	Outlays	446,555	501,294	496,230

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	482,260	514,765	471,533
Outlays	446,555	501,294	496,230
Reduction pursuant to P.L. 99-177:			
Budget authority		−22,135	
Outlays		−9,983	−12,152
Rescission proposal:			
Budget authority		−7,358	
Outlays		−3,311	−4,047
Total:			
Budget authority	482,260	485,272	471,533
Outlays	446,555	488,000	480,031

This program provides Federal support for biomedical research and research training in the areas of cellular and molecular basis of disease, genetics, pharmacological sciences, physiology, biophysics, physiological sciences, and minority access to research careers.

Object Classification (in thousands of dollars)

Identification code 75-0851-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,301	4,516	4,516
11.3	Other than full-time permanent	662	695	695
11.5	Other personnel compensation	77	81	81
11.9	Total personnel compensation	5,040	5,292	5,292
12.1	Personnel benefits: Civilian	627	658	658
13.0	Benefits for former personnel	11	11	11
21.0	Travel and transportation of persons	140	175	175
22.0	Transportation of things	21	30	30
23.2	Rental payments to others	354	400	400
24.0	Printing and reproduction	350	395	395
25.0	Other services	7,489	8,238	8,238
26.0	Supplies and materials	76	86	86
31.0	Equipment	135	152	152
41.0	Grants, subsidies, and contributions	466,732	500,282	456,096
99.0	Subtotal, direct obligations	480,975	515,719	471,533
99.0	Reimbursable obligations	217	1,715	300
99.9	Total obligations	481,192	517,434	471,833

Personnel Summary

Direct:			
Total number of full-time permanent positions	165	165	165
Total compensable workyears: Full-time equivalent employment	162	161	161

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0851-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−22,135	
	Financing:			
40.00	**Budget authority (appropriation)**		**−22,135**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−22,135	
72.40	Obligated balance, start of year			−12,152
74.40	Obligated balance, end of year		12,152	
90.00	Outlays		−9,983	−12,152

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT*

*See Part II for additional information

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, [$321,972,000] *$309,119,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0844-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Research for mothers and children	157,726	165,489	157,055
00.02	Population	101,861	105,923	100,203
00.03	Intramural research	37,880	35,536	36,580
00.04	Research management and support	15,111	15,137	15,281
00.91	Total direct program	312,578	322,085	309,119
01.01	Reimbursable program	701	676	1,146
10.00	Total obligations	313,279	322,761	310,265
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−701	−666	−1,146
14.00	Non-Federal funds		−10	
21.40	Unobligated balance available, start of year		−486	
24.40	Unobligated balance available, end of year	486		
25.00	Unobligated balance lapsing	231	197	
39.00	**Budget authority**	**313,295**	**321,796**	**309,119**
	Budget authority:			
40.00	Appropriation	313,295	321,972	309,119
40.00	Reduction pursuant to P.L. 99-178		−176	
43.00	**Appropriation (adjusted)**	**313,295**	**321,796**	**309,119**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	312,578	322,085	309,119
72.40	Obligated balance, start of year	183,454	211,877	214,181
74.40	Obligated balance, end of year	−211,877	−214,181	−207,210
77.00	Adjustments in expired accounts	529		
90.00	Outlays	284,684	319,781	316,090

Note.—Excludes $700 thousand in 1987 transferred to Priority Disease Control and Research Projects. No funds for this activity were obligated in 1985 and 1986.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	313,295	321,796	309,119
Outlays	284,684	319,781	316,090
Reduction pursuant to P.L. 99-177:			
Budget authority		−13,838	
Outlays		−6,098	−7,740
Rescission proposal:			
Budget authority		−1,150	
Outlays		−500	−650
Total:			
Budget authority	313,295	306,808	309,119
Outlays	284,684	313,183	307,700

The National Institute of Child Health and Human Development supports research and research training in maternal and child health and in population sciences.

Object Classification (in thousands of dollars)

Identification code 75-0844-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11,043	11,485	11,675
11.3	Other than full-time permanent	3,692	3,729	3,765
11.5	Other personnel compensation	584	602	632
11.8	Special personal services payments	1,203	1,320	1,320
11.9	Total personnel compensation	16,522	17,136	17,392
12.1	Personnel benefits: Civilian	2,151	2,305	2,340
13.0	Benefits for former personnel	28	36	36
21.0	Travel and transportation of persons	726	885	850
22.0	Transportation of things	92	95	95
23.2	Rental payments to others	1,103	1,155	1,200
24.0	Printing and reproduction	499	525	545
25.0	Other services	47,598	44,013	42,755
26.0	Supplies and materials	5,039	5,300	5,300
31.0	Equipment	2,248	2,350	2,350
32.0	Lands and structures	23	25	25
41.0	Grants, subsidies, and contributions	236,547	248,260	236,231
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	312,578	322,085	309,119
99.0	Reimbursable obligations	701	676	1,146
99.9	Total obligations	313,279	322,761	310,265

Personnel Summary

Direct:			
Total number of full-time permanent positions	386	386	386
Total compensable workyears:			
Full-time equivalent employment	454	441	441
Full-time equivalent of overtime and holiday hours	5	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0844-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−13,838	
	Financing:			
40.00	**Budget authority (appropriation)**		**−13,838**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−13,838	
72.40	Obligated balance, start of year			−7,740

General and special funds—Continued

National Institute of Child Health and Human Development—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0844-6-1-550		1985 actual	1986 est	1987 est
74.40	Obligated balance, end of year		7,740	
90.00	Outlays		-6,098	-7,740

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

National Eye Institute*

*See Part II for additional information.

For carrying out section 301 and [part F of] title IV of the Public Health Service Act with respect to eye diseases and visual disorders, [$195,168,000] *$179,201,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0887-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Retinal and choroidal diseases	70,484	77,300	70,689
00.02	Corneal diseases	25,365	28,200	26,149
00.03	Cataract	13,002	14,254	13,275
00.04	Glaucoma	13,765	15,830	14,684
00.05	Strabismus, amblyopia, and visual processing	31,247	34,189	31,631
00.06	Construction	3,300	3,300	
00.07	Intramural research	18,075	16,151	16,723
00.08	Research management and support	6,060	5,856	6,050
00.91	Total direct program	181,298	195,080	179,201
01.01	Reimbursable program	308		104
10.00	Total obligations	181,606	195,080	179,305
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-307		-104
14.00	Non-Federal sources	-1		
21.40	Unobligated balance available, start of year		-78	
24.40	Unobligated balance available, end of year	78		
25.00	Unobligated balance lapsing	302	92	
39.00	**Budget authority**	**181,678**	**195,094**	**179,201**
	Budget authority:			
40.00	Appropriation	181,678	195,168	179,201
40.00	Reduction pursuant to P.L. 99-178		-74	
43.00	**Appropriation (adjusted)**	**181,678**	**195,094**	**179,201**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	181,298	195,080	179,201
72.40	Obligated balance, start of year	103,977	111,364	123,958
74.40	Obligated balance, end of year	-111,364	-123,958	-116,838
77.00	Adjustments in expired accounts	988		
90.00	Outlays	174,899	182,486	186,321

Note.—Excludes $104 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($200) and 1986 ($100) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	181,678	195,094	179,201
Outlays	174,899	182,486	186,321
Reduction pursuant to P.L. 99-177:			
Budget authority		-8,389	
Outlays		-4,207	-4,182
Rescission proposal:			
Budget authority		-5,224	
Outlays		-2,350	-2,874
Total:			
Budget authority	181,678	181,481	179,201
Outlays	174,899	175,929	179,265

This program provides Federal support for research and research training in the areas of eye diseases and visual disorders.

Object Classification (in thousands of dollars)

Identification code 75-0887-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,251	5,356	5,430
11.3	Other than full-time permanent	2,069	2,076	2,160
11.5	Other personnel compensation	196	200	205
11.8	Special personal services payments	308	320	335
11.9	Total personnel compensation	7,824	7,952	8,130
12.1	Personnel benefits: Civilian	960	1,058	1,082
13.0	Benefits for former personnel	13	13	13
21.0	Travel and transportation of persons	361	430	455
22.0	Transportation of things	24	25	30
23.2	Rental payments to others	667	700	750
24.0	Printing and reproduction	162	188	200
25.0	Other services	18,317	15,573	16,508
26.0	Supplies and materials	1,557	1,695	1,720
31.0	Equipment	1,352	1,100	1,100
32.0	Land and structures	21		
41.0	Grants, subsidies, and contributions	150,040	166,346	149,213
99.0	Subtotal, direct obligations	181,298	195,080	179,201
99.0	Reimbursable obligations	308		104
99.9	Total obligations	181,606	195,080	179,305

Personnel Summary

Direct:			
Total number of full-time permanent positions	187	187	187
Total compensable workyears:			
Full-time equivalent employment	218	206	206
Full-time equivalent of overtime and holiday hours	1	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0887-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-8,389	
	Financing:			
40.00	**Budget authority (appropriation)**		**-8,389**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-8,389	
72.40	Obligated balance, start of year			-4,182
74.40	Obligated balance, end of year		4,182	
90.00	Outlays		-4,207	-4,182

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out sections 301 and 311, and title IV, of the Public Health Service Act with respect to environmental health sciences, **[**$197,686,000**]** *$187,995,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0862-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Characterization of environmental health hazards	21,299	24,610	22,976
00.02	Biological response to environmental health hazards	25,830	25,931	24,280
00.03	Applied toxicological research and testing	57,693	56,889	54,492
00.04	Biometry and risk estimation	5,709	5,943	5,307
00.05	Resources and manpower development	23,603	23,893	22,488
00.06	Intramural research	54,077	54,123	52,647
00.07	Research management and support	6,275	5,998	5,805
00.91	Total direct program	194,486	197,387	187,995
01.01	Reimbursable program	2,936	10,600	6,774
10.00	Total obligations	197,422	207,987	194,769
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,936	−10,600	−6,774
25.00	Unobligated balance lapsing	333	91	
39.00	**Budget authority**	**194,819**	**197,478**	**187,995**
	Budget authority:			
40.00	Appropriation	194,819	197,686	187,995
40.00	Reduction pursuant to P.L. 99-178		−208	
43.00	**Appropriation (adjusted)**	**194,819**	**197,478**	**187,995**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	194,486	197,387	187,995
72.40	Obligated balance, start of year	103,261	112,677	115,248
74.40	Obligated balance, end of year	−112,677	−115,248	−111,889
77.00	Adjustments in expired accounts	658		
90.00	Outlays	185,728	194,816	191,354

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	194,819	197,478	187,995
Outlays	185,728	194,816	191,354
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,492	
Outlays		−4,840	−3,652
Total:			
Budget authority	194,819	188,986	187,995
Outlays	185,728	189,976	187,702

This program provides Federal support for biomedical research and research training related to environmental health hazards and toxicology research.

Object Classification (in thousands of dollars)

Identification code 75-0862-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,904	15,522	15,677
11.3	Other than full-time permanent	4,610	4,785	4,833
11.5	Other personnel compensation	444	461	466
11.8	Special personal services payments	956	992	1,002
11.9	Total personnel compensation	20,914	21,760	21,978
12.1	Personnel benefits: Civilian	2,660	2,764	2,816
13.0	Benefits for former personnel	94	96	100
21.0	Travel and transportation of persons	766	875	858
22.0	Transportation of things	159	160	157
23.2	Rental payments to others	5,675	5,502	5,536
24.0	Printing and reproduction	420	405	410
25.0	Other services	71,239	70,217	66,665
26.0	Supplies and materials	7,083	6,639	6,306
31.0	Equipment	6,926	6,121	5,646
32.0	Lands and structures	25	25	25
41.0	Grants, subsidies, and contributions	78,523	82,823	77,498
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	194,486	197,387	187,995
99.0	Reimbursable obligations	2,936	10,600	6,774
99.9	Total obligations	197,422	207,987	194,769

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	620	620	620
Total compensable workyears:			
Full-time equivalent employment	735	725	725
Full-time equivalent of overtime and holiday hours	9	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0862-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−8,492	
	Financing:			
40.00	**Budget authority (appropriation)**		**−8,492**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,492	
72.40	Obligated balance, start of year			−3,652
74.40	Obligated balance, end of year		3,652	
90.00	Outlays		−4,840	−3,652

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE ON AGING*

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[**$156,592,000**]** *$145,829,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0843-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Aging	114,287	128,547	117,407
00.02	Intramural research	20,216	20,895	20,250
00.03	Research management and support	8,465	8,245	8,172
00.91	Total direct program	142,968	157,687	145,829
01.01	Reimbursable program	320	819	819
10.00	Total obligations	143,288	158,506	146,648
	Financing:			
11.00	Offsetting collections from: Federal funds	−320	−819	−819
21.40	Unobligated balance available, start of year		−1,323	

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*See Part II for additional information.

General and special funds—Continued

National Institute on Aging—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0843-0-1-550		1985 actual	1986 est	1987 est
24.40	Unobligated balance available, end of year	1,323		
25.00	Unobligated balance lapsing	230	127	
39.00	**Budget authority**	**144,521**	**156,491**	**145,829**
	Budget authority:			
40.00	Appropriation	144,521	156,592	145,829
40.00	Reduction pursuant to P.L. 99-178		−101	
43.00	**Appropriation (adjusted)**	**144,521**	**156,491**	**145,829**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	142,968	157,687	145,829
72.40	Obligated balance, start of year	76,898	94,363	114,910
74.40	Obligated balance, end of year	−94,363	−114,910	−134,014
77.00	Adjustments in expired accounts	−20		
90.00	Outlays	125,483	137,140	126,725

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	144,521	156,491	145,829
Outlays	125,483	137,140	126,725
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,729	
Outlays		−3,258	−3,471
Rescission proposal:			
Budget authority		−2,679	
Outlays		−1,546	−1,133
Total:			
Budget authority	144,521	147,083	145,829
Outlays	125,483	132,336	122,121

This program provides Federal support for biomedical research and research training in the field of aging.

Object Classification (in thousands of dollars)

Identification code 75-0843-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,966	8,099	8,221
11.3	Other than full-time permanent	2,982	3,031	3,077
11.5	Other personnel compensation	350	352	357
11.8	Special personal services payments	497	499	506
11.9	Total personnel compensation	11,795	11,981	12,161
12.1	Personnel benefits: Civilian	1,588	1,603	1,627
13.0	Benefits for former personnel	22	22	22
21.0	Travel and transportation of persons	349	364	379
22.0	Transportation of things	72	72	73
23.2	Rental payments to others	1,061	1,106	1,152
24.0	Printing and reproduction	365	365	380
25.0	Other services	20,801	23,239	20,924
26.0	Supplies and materials	2,080	2,080	2,167
31.0	Equipment	2,105	2,041	2,127
41.0	Grants, subsidies, and contributions	102,730	114,814	104,817
99.0	Subtotal, direct obligations	142,968	157,687	145,829
99.0	Reimbursable obligations	320	819	819
99.9	Total obligations	143,288	158,506	146,648

Personnel Summary

Direct:			
Total number of full-time permanent positions	304	304	304
Total compensable workyears:			
Full-time equivalent employment	380	368	368
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0843-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,729	
	Financing:			
40.00	**Budget authority (appropriation)**		**−6,729**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,729	
72.40	Obligated balance, start of year			−3,471
74.40	Obligated balance, end of year		3,471	
90.00	Outlays		−3,258	−3,471

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

National Institute of Arthritis and Musculoskeletal and Skin Diseases

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, and musculoskeletal and skin diseases, $106,733,000.

Program and Financing (in thousands of dollars)

Identification code 75-0888-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Arthritis, musculoskeletal and skin diseases			97,599
00.02	Intramural research			6,181
00.03	Research management and support			2,953
00.91	Total direct program			106,733
01.01	Reimbursable program			315
10.00	Total obligations			107,048
	Financing:			
11.00	Offsetting collections from: Federal funds			−315
40.00	**Budget authority**			**106,733**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			106,733
73.40	Unobligated balance transferred, net			74,748
74.40	Unobligated balance, end of year			−68,973
90.00	Outlays			112,508

Note.—Excludes $106,733 thousand in 1987 for activities previously financed from the National Institute of Arthritis, Diabetes and Digestive and Kidney Diseases.

This program provides Federal support for biomedical research and research training in the areas of arthritis, and musculoskeletal and skin diseases.

Object Classification (in thousands of dollars)

Identification code 75-0888-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			955
11.3	Other than full-time permanent			387
11.5	Other personnel compensation			44
11.8	Special personal services payments			64
11.9	Total personnel compensation			1,450

12.1	Personnel benefits: Civilian			188
21.0	Travel and transportation of persons			90
22.0	Transportation of things			20
23.2	Rental payments to others			700
24.0	Printing and reproduction			27
25.0	Other services			6,715
26.0	Supplies and materials			1,980
31.0	Equipment			500
41.0	Grants, subsidies, and contributions			95,063
99.0	Subtotal, direct obligations			106,733
99.0	Reimbursable obligations			315
99.9	Total obligations			107,048

Personnel Summary

Direct:			
Total number of full-time permanent positions			48
Total compensable workyears:			
Full-time equivalent employment			52
Full-time equivalent of overtime and holiday hours			1

RESEARCH RESOURCES

For carrying out section 301 and [section 472] *title IV* of the Public Health Service Act with respect to research resources and general research support grants, [$305,696,000] *$234,192,000: Provided*, That none of these funds, with the exception of funds for the Minority Biomedical Research Support program, shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0848-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Clinical research	88,426	91,343	87,105
00.02	Biomedical research technology	43,570	44,481	42,401
00.03	Laboratory animal sciences and primate research	43,412	40,675	38,953
00.04	Biomedical research support	96,069	95,703	32,883
00.05	Minority biomedical research support	24,951	24,951	24,149
00.06	Research management and support	7,213	8,410	8,701
00.91	Total direct program	303,641	305,563	234,192
01.01	Reimbursable program	6,139	11,809	13,109
10.00	Total obligations	309,780	317,372	247,301
	Financing:			
11.00	Offsetting collections from: Federal funds	−6,139	−11,809	−13,109
25.00	Unobligated balance lapsing	384	104	
39.00	**Budget authority**	**304,025**	**305,667**	**234,192**
	Budget authority:			
40.00	Appropriation	304,025	305,696	234,192
40.00	Reduction pursuant to P.L. 99-178		−29	
43.00	**Appropriation (adjusted)**	**304,025**	**305,667**	**234,192**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	303,641	305,563	234,192
72.40	Obligated balance, start of year	124,221	164,577	152,258
74.40	Obligated balance, end of year	−164,577	−152,258	−118,995
77.00	Adjustments in expired accounts	268		
90.00	Outlays	263,553	317,882	267,455

Note.—Excludes $6,300 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1985 ($2,802 thousand) and 1986 ($1.731 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate**
Enacted/requested:			
Budget authority	304,025	305,667	234,192
Outlays	263,553	317,882	267,455
Reduction pursuant to P.L. 99-177:			
Budget authority		−13,144	
Outlays		−7,229	−5,915
Total:			
Budget authority	304,025	292,523	234,192
Outlays	263,553	310,653	261,540

The Division of Research Resources develops and supports specialized transdisciplinary research resources in the Nation's academic and research institutions.

Object Classification (in thousands of dollars)

Identification code 75-0848-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,841	3,037	3,088
11.3	Other than full-time permanent	345	369	375
11.5	Other personnel compensation	125	134	137
11.9	Total personnel compensation	3,311	3,540	3,600
12.1	Personnel benefits: Civilian	429	460	462
13.0	Benefits for former personnel	7	7	7
21.0	Travel and transportation of persons	172	190	180
22.0	Transportation of things	11	11	11
23.2	Rental payments to others	206	306	284
24.0	Printing and reproduction	267	235	230
25.0	Other services	7,039	8,707	8,830
26.0	Supplies and materials	48	57	52
31.0	Equipment	104	86	76
41.0	Grants, subsidies, and contributions	292,047	291,964	220,460
99.0	Subtotal, direct obligations	303,641	305,563	234,192
99.0	Reimbursable obligations	6,139	11,809	13,109
99.9	Total obligations	309,780	317,372	247,301

Personnel Summary

Direct:			
Total number of full-time permanent positions	79	79	79
Total compensable workyears:			
Full-time equivalent employment	95	97	97
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0848-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−13,144	
	Financing:			
40.00	**Budget authority (appropriation)**		**−13,144**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−13,144	
72.40	Obligated balance, start of year			−5,915
74.40	Obligated balance, end of year		5,915	
90.00	Outlays		−7,229	−5,915

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

General and special funds—Continued

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John F. Fogarty International Center, [$11,568,000] *$11,305,000*, of which [$1,999,000] *$1,913,000* shall be available for payment to the Gorgas Memorial Institute for maintenance and operation of the Gorgas Memorial Laboratory. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0819-0-1-552		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Gorgas Memorial Institute	1,999	1,999	1,913
00.02	International research activities	5,091	4,622	4,557
00.03	Research management and support	4,473	4,783	4,835
00.91	Total direct program	11,563	11,404	11,305
01.01	Reimbursable program	616	915	1,028
10.00	Total obligations	12,179	12,319	12,333
	Financing:			
11.00	Offsetting collections from: Federal funds	−616	−915	−1,028
25.00	Unobligated balance lapsing	165	147	
39.00	**Budget authority**	**11,728**	**11,551**	**11,305**
	Budget authority:			
40.00	Appropriation	11,728	11,568	11,305
40.00	Reduction pursuant to P.L. 99-178		−17	
43.00	**Appropriation (adjusted)**	**11,728**	**11,551**	**11,305**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	11,563	11,404	11,305
72.40	Obligated balance, start of year	8,003	4,813	7,473
74.40	Obligated balance, end of year	−4,813	−7,473	−8,785
77.00	Adjustments in expired accounts	−206		
90.00	Outlays	14,547	8,744	9,993

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,728	11,551	11,305
Outlays	14,547	8,744	9,993
Reduction pursuant to P.L. 99-177:			
Budget authority		−497	
Outlays		−278	−219
Total:			
Budget authority	11,728	11,054	11,305
Outlays	14,547	8,466	9,774

The Fogarty International Center administers programs of advanced study and related international activities.

Object Classification (in thousands of dollars)

Identification code 75-0819-0-1-552		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,525	1,576	1,606
11.3	Other than full-time permanent	281	291	301
11.5	Other personnel compensation	60	58	60
11.8	Special personal services payments	31	30	30
11.9	Total personnel compensation	1,897	1,955	1,997
12.1	Personnel benefits: Civilian	255	287	301
13.0	Benefits for former personnel	4	3	3
21.0	Travel and transportation of persons	69	100	105
22.0	Transportation of things	11	10	10
23.2	Rental payments to others	229	244	256
24.0	Printing and reproduction	60	64	67
25.0	Other services	1,842	1,998	1,968
26.0	Supplies and materials	63	64	67
31.0	Equipment	43	58	61
41.0	Grants, subsidies, and contributions	7,090	6,621	6,470
99.0	Subtotal, direct obligations	11,563	11,404	11,305
99.0	Reimbursable obligations	616	915	1,028
99.9	Total obligations	12,179	12,319	12,333

Personnel Summary

Direct:			
Total number of full-time permanent positions	51	51	51
Total compensable workyears:			
Full-time equivalent employment	61	59	59
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0819-6-1-552		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−497	
	Financing:			
40.00	**Budget authority (appropriation)**		**−497**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−497	
72.40	Obligated balance, start of year			−219
74.40	Obligated balance, end of year		219	
90.00	Outlays		−278	−219

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 *and title IV of the Public Health Service Act* with respect to health information communications [and part I of title III of the Public Health Service Act, $57,956,000], *$56,408,000, together with not to exceed $20,000,000 to be derived from the exchange or sale of services or materials as authorized by section 382 of the Public Health Service Act. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0807-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Extramural programs	12,013	17,831	11,906
00.02	Intramural programs and services	37,066	39,630	38,895
00.03	Research management and support	6,105	5,707	5,607
00.91	Total direct program	55,184	63,168	56,408
01.01	Reimbursable program	1,914	2,439	4,811
10.00	Total obligations	57,098	65,607	61,219
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,914	−2,439	−4,811
21.40	Unobligated balance available, start of year	−5,405	−5,405	
24.40	Unobligated balance available, end of year	5,405		
25.00	Unobligated balance lapsing	726	45	
39.00	**Budget authority**	**55,910**	**57,808**	**56,408**
	Budget authority:			
40.00	Appropriation	55,910	57,956	56,408
40.00	Reduction pursuant to P.L. 99-178		−148	
43.00	**Appropriation (adjusted)**	**55,910**	**57,808**	**56,408**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	55,184	63,168	56,408
72.40	Obligated balance, start of year	22,081	28,808	29,002
74.40	Obligated balance, end of year	-28,808	-29,002	-27,275
77.00	Adjustments in expired accounts	-1,261		
90.00	Outlays	47,195	62,974	58,135

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	55,910	57,808	56,408
Outlays	47,195	62,974	58,135
Reduction pursuant to P.L. 99-177:			
Budget authority		-2,486	
Outlays		-1,741	-745
Total:			
Budget authority	55,910	55,322	56,408
Outlays	47,195	61,233	57,390

This program provides Federal support for medical library services, and research and development in biomedical communications. Beginning in 1987, user charges collected will be credited to this account.

Object Classification (in thousands of dollars)

Identification code 75-0807-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,221	14,968	15,358
11.3	Other than full-time permanent	1,725	1,697	1,741
11.5	Other personnel compensation	324	317	326
11.8	Special personal services payments	13	14	14
11.9	Total personnel compensation	17,283	16,996	17,439
12.1	Personnel benefits: Civilian	2,001	1,954	2,006
13.0	Benefits for former personnel	42	50	50
21.0	Travel and transportation of persons	223	275	255
22.0	Transportation of things	108	120	111
23.2	Rental payments to others	1,056	1,125	1,045
24.0	Printing and reproduction	909	936	869
25.0	Other services	17,162	24,474	18,366
26.0	Supplies and materials	498	510	474
31.0	Equipment: Literature	2,129	2,342	2,175
31.0	Equipment: Other	3.873	4,260	3,956
41.0	Grants, subsidies, and contributions	9,900	10,126	9,662
99.0	Subtotal, direct obligations	55,184	63,168	56,408
99.0	Reimbursable obligations	1,914	2,439	4,811
99.9	Total obligations	57,098	65,607	61,219

Personnel Summary

Direct:			
Total number of full-time permanent positions	495	495	495
Total compensable workyears:			
Full-time equivalent employment	559	532	532
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0807-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-2,486	
	Financing:			
40.00	**Budget authority (appropriation)**		**-2,486**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-2,486	
72.40	Obligated balance, start of year			-745
74.40	Obligated balance, end of year		745	
90.00	Outlays		-1,741	-745

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF THE DIRECTOR*

*See Part II for additional information

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, [$117,085,000] *$36,701,000*, including purchase of not to exceed [ten] *six* passenger motor vehicles for replacement only. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0846-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	35,396	119,769	36,701
01.01	Reimbursable program	10,025	14,580	14,400
10.00	Total obligations	45,421	134,349	51,101
	Financing:			
11.00	Offsetting collections from: Federal funds	-10,025	-14,580	-14,400
21.40	Unobligated balance available, start of year		-2,779	
24.40	Unobligated balance available, end of year	2,779		
25.00	Unobligated balance lapsing	129	2	
39.00	**Budget authority**	**38,304**	**116,992**	**36,701**
	Budget authority:			
40.00	Appropriation	38,304	117,085	36,701
40.00	Reduction pursuant to P.L. 99-178		-93	
43.00	**Appropriation (adjusted)**	**38,304**	**116,992**	**36,701**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,396	119,769	36,701
72.40	Obligated balance, start of year	1,944	10,253	75,800
74.40	Obligated balance, end of year	-10,253	-75,800	-42,273
77.00	Adjustments in expired accounts	-288		
90.00	Outlays	26,799	54,222	70,228

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	38,304	116,992	36,701
Outlays	26,799	54,222	70,228
Reduction pursuant to P.L. 99-177:			
Budget authority		-5,031	
Outlays		-1,898	-3,133
Rescission proposal:			
Budget authority		-23,055	
Outlays		-17,061	-5,994
Total:			
Budget authority	38,304	88,906	36,701
Outlays	26,799	35,263	61,101

The Office of the Director provides overall administration to the National Institutes of Health through centralized services, policy development, and program coordination.

General and special funds—Continued

Office of the Director—Continued

Object Classification (in thousands of dollars)

Identification code 75-0846-0-1-550		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,320	16,701	16,475
11.3	Other than full-time permanent	1,335	1,444	1,409
11.5	Other personnel compensation	229	175	178
11.8	Special personal services payments	83	18	18
11.9	Total personnel compensation	17,967	18,338	18,080
12.1	Personnel benefits: Civilian	2,095	2,341	2,387
21.0	Travel and transportation of persons	223	145	151
22.0	Transportation of things	3	27	27
23.2	Rental payments to others	687	647	683
24.0	Printing and reproduction	289	209	218
25.0	Other services	13,240	97,720	14,799
26.0	Supplies and materials	283	176	183
31.0	Equipment	609	166	173
99.0	Subtotal, direct obligations	35,396	119,769	36,701
99.0	Reimbursable obligations	10,025	14,580	14,400
99.9	Total obligations	45,421	134,349	51,101

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	529	501	501
Total compensable workyears:			
Full-time equivalent employment	583	536	536
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0846-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,031	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,031**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,031	
72.40	Obligated balance, start of year			−3,133
74.40	Obligated balance, end of year		3,133	
90.00	Outlays		−1,898	−3,133

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Buildings and Facilities

For construction [of,] and acquisition of [sites and] equipment for facilities of or used by the National Institutes of Health, [$14,900,000] *$8,000,000*, to remain available until expended. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0838-0-1-552		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Research facilities	9,106	26,144	3,000
00.02	Service and administrative	6,568	8,836	5,000
01.01	Reimbursable program	58		
10.00	Total obligations	15,732	34,980	8,000
	Financing:			
11.00	Offsetting collections from: Federal funds	−58		
21.40	Unobligated balance available, start of year	−14,024	−20,080	
24.40	Unobligated balance available, end of year	20,080		
40.00	**Budget authority (appropriation)**	**21,730**	**14,900**	**8,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,674	34,980	8,000
72.40	Obligated balance, start of year	23,719	23,481	33,492
74.40	Obligated balance, end of year	−23,481	−33,492	−26,678
90.00	Outlays	15,912	24,969	14,814

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	21,730	14,900	8,000
Outlays	15,912	24,969	14,814
Reduction pursuant to P.L. 99-177:			
Budget authority		−641	
Outlays		−215	−426
Total:			
Budget authority	21,730	14,259	8,000
Outlays	15,912	24,754	14,388

The National Institutes of Health direct construction program provides for the design and construction of Federal laboratories, libraries, office buildings, and other facilities essential to the mission of the National Institutes of Health.

Object Classification (in thousands of dollars)

Identification code 75-0838-0-1-552		1985 actual	1986 est	1987 est
	Direct obligations:			
23.2	Rental payments to others	1		
24.0	Printing and reproduction	4	5	5
25.0	Other services	14,153	34,825	7,845
31.0	Equipment	1,516	50	50
32.0	Lands and structures		100	100
99.0	Subtotal, direct obligations	15,674	34,980	8,000
99.0	Reimbursable obligations	58		
99.9	Total obligations	15,732	34,980	8,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0838-6-1-552		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−641	
	Financing:			
40.00	**Budget authority (appropriation)**		**−641**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−641	
72.40	Obligated balance, start of year			−426
74.40	Obligated balance, end of year		426	
90.00	Outlays		−215	−426

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 75–3966–0–4–552		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Computer services	8,406	8,813	9,247
00.02	Intramural scientific services	11,524	13,040	13,575
00.03	Clinical services	113,057	113,764	118,099
00.04	Grant review and approval	18,910	20,417	21,285
00.05	Intramural research support services	72,976	71,455	75,174
00.06	Standard level user charges	7,837	8,309	8,706
10.00	Total obligations	232,710	235,798	246,086
	Financing:			
11.00	Offsetting collections from: Federal funds	–232,710	–235,798	–246,086
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	45,127	52,164	52,164
74.98	Obligated balance, end of year: Fund balance	–52,164	–52,164	–52,164
77.00	Adjustments in expired accounts	–439		
90.00	Outlays	–7,476		

The NIH management fund supports the conduct of NIH central operations which include computer services, intramural scientific services, clinical services, grant review and approval, and intramural research support services. These activities are financed through advances and reimbursements from all NIH appropriations.

Object Classification (in thousands of dollars)

Identification code 75–3966–0–4–552		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	86,567	83,710	85,119
11.3	Other than full-time permanent	9,997	10,189	10,358
11.5	Other personnel compensation	7,755	7,395	7,462
11.8	Special personal services payments	95	95	95
11.9	Total personnel compensation	104,414	101,389	103,034
12.1	Personnel benefits: Civilian	14,274	13,680	14,356
13.0	Benefits for former personnel	224		
21.0	Travel and transportation of persons	788	896	973
22.0	Transportation of things	446	521	553
23.1	Standard level user charges	6,584	6,823	6,631
23.2	Rental payments to others	1,253	1,486	2,075
23.3	Communications, utilities, and miscellaneous charges	20,749	24,549	26,853
24.0	Printing and reproduction	1,428	1,587	1,669
25.0	Other services	38,901	44,456	46,128
26.0	Supplies and materials	29,345	30,899	34,059
31.0	Equipment	14,248	9,507	9,755
32.0	Lands and structures	43	5	
42.0	Insurance claims and indemnities	11		
43.0	Interest and dividends	2		
99.9	Total obligations	232,710	235,798	246,086

Personnel Summary

Total number of full-time permanent positions	3,673	3,380	3,380
Total compensable workyears:			
Full-time equivalent employment	3,865	3,475	3,475
Full-time equivalent of overtime and holiday hours	244	238	237

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 75–4554–0–4–552		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
	Administrative services:			
00.01	Cost of goods sold	26,778	27,347	27,580
00.02	Other	47,038	82,923	87,662
00.04	Data processing services	47,325	53,266	55,304
	Instrumentation:			
00.06	Cost of goods sold	800	900	936
00.07	Other	4,181	4,774	5,099
00.09	Research animals	7,391	8,877	9,105
00.91	Total operating expenses	133,513	178,087	185,686
	Capital investment:			
01.01	Administrative services: Purchase of equipment and systems design	639	1,296	1,307
01.03	Instrumentation: Purchase of equipment	1,897	1,869	1,877
01.04	Research animals: Purchase of equipment	88		
01.91	Total capital investment	2,624	3,165	3,184
10.00	Total obligations	136,137	181,252	188,870
	Financing:			
11.00	Offsetting collections from: Federal funds: Sales program	–136,137	–181,252	–188,870
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	4,804	5,388	5,388
74.98	Obligated balance, end of year: Fund balance	–5,388	–5,388	–5,388
90.00	Outlays	–584		

The National Institutes of Health Service and Supply fund provides a single means for consolidated financing and accounting of business-type operations involving the sale of services and commodities to NIH and non-NIH customers.

Object Classification (in thousands of dollars)

Identification code 75–4554–0–4–552		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	18,683	28,966	29,287
11.3	Other than full-time permanent	2,005	2,241	2,276
11.5	Other personnel compensation	1,409	1,950	1,966
11.8	Special personal services payments	16	192	197
11.9	Total personnel compensation	22,113	33,349	33,726
12.1	Personnel benefits: Civilian	2,534	4,077	4,147
21.0	Travel and transportation of persons	137	251	267
22.0	Transportation of things	315	339	355
23.1	Standard level user charges	350	442	405
23.2	Rental payments to others	37,137	63,211	65,801
24.0	Printing and reproduction	2,683	1,866	2,123
25.0	Other services	37,278	36,364	38,324
26.0	Supplies and materials	30,596	37,000	39,062
31.0	Equipment	2,991	4,353	4,660
43.0	Interest and dividends	3		
99.9	Total obligations	136,137	181,252	188,870

Personnel Summary

Direct:			
Total number of full-time permanent positions	802	1,123	1,123

Intragovernmental funds—Continued

SERVICE AND SUPPLY FUND—Continued

Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment	822	1,100	1,100
Full-time equivalent of overtime and holiday hours	46	64	64

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION

Federal Funds

General and special funds:

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH*

*See Part II for additional information

For carrying out the Public Health Service Act with respect to mental health, drug abuse, alcohol abuse, and alcoholism, [$958,860,000] *$892,240,000* of which [$100,000] *$600,000* for [design, modernization, and improvement] *renovation* of government owned or leased intramural research facilities shall remain available until expended[: *Provided*, That in addition to amounts provided herein, $10,000,000 shall be available for carrying out activities for protection and advocacy for mentally ill persons, to become available upon enactment of authorizing legislation]. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-1361-0-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Service block grant	490,000	490,000	490,000
	Mental health:			
01.01	Research	195,186	213,350	194,890
01.02	Planning and demonstrations	12,998	12,500	
01.03	Protection and advocacy		10,000	
01.04	Training	39,996	38,000	15,847
01.05	Direct operations	34,367	34,675	31,749
01.91	Total mental health	282,547	308,525	242,486
	Drug abuse:			
02.01	Research	64,320	73,736	67,405
02.02	Training	1,500	1,500	1,355
02.03	Direct operations	15,310	16,307	14,183
02.91	Total drug abuse	81,130	91,543	82,943
	Alcohol abuse:			
03.01	Research	48,785	56,822	56,618
03.02	Training	1,500	1,500	1,327
03.03	Direct operations	11,961	11,658	10,876
03.91	Total alcohol abuse	62,246	69,980	68,821
04.01	Buildings and facilities	372	1,320	600
05.01	Program management	7,624	7,620	7,390
06.00	Total direct program	923,919	968,988	892,240
06.01	Reimbursable program	5,383	2,864	16,798
10.00	Total obligations	929,302	971,852	909,038
	Financing:			
11.00	Offsetting collections from: Federal funds	−5,383	−2,864	−16,798
21.40	Unobligated balance available, start of year	−1,592	−1,220	
24.40	Unobligated balance available, end of year	1,220		
25.00	Unobligated balance lapsing	1,574	1,092	
40.00	**Budget authority (appropriation)**	**925,121**	**968,860**	**892,240**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	923,919	968,988	892,240
72.40	Obligated balance, start of year	248,398	284,521	320,314
74.40	Obligated balance, end of year	−284,521	−320,314	−308,359
77.00	Adjustments in expired accounts	−5,089		
90.00	Outlays	882,707	933,195	904,195

Note.—Excludes $13,814 thousand in 1987 transferred to Priority Disease Control and Research Projects. Comparable amounts for 1986 ($12,158 thousand) and 1985 ($2,578 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	925,121	968,860	892,240
Outlays	882,707	933,195	904,195
Reduction pursuant to P.L. 99-177:			
Budget authority		−41,661	
Outlays		−30,708	−8,434
Rescission proposal:			
Budget authority		−39,718	
Outlays		−20,013	−19,705
Total:			
Budget authority	925,121	887,481	892,240
Outlays	882,707	882,474	876,056

This program provides Federal support for research and research training in the areas of alcohol, drug abuse, and mental health.

Object Classification (in thousands of dollars)

Identification code 75-1361-0-1-550		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40,067	41,709	42,414
11.3	Other than full-time permanent	13,250	13,668	13,856
11.5	Other personnel compensation	1,640	1,677	1,685
11.8	Special personal services payments	1,295	1,357	1,312
11.9	Total personnel compensation	56,252	58,411	59,267
12.1	Personnel benefits: Civilian	7,342	7,650	7,875
13.0	Benefits for former personnel	41		
21.0	Travel and transportation of persons	1,610	1,755	1,681
22.0	Transportation of things	152	160	162
23.1	Standard level user charges	2,396	2,396	2,312
23.2	Rental payments to others	34	36	36
23.3	Communications, utilities, and miscellaneous charges	2,734	3,029	2,936
24.0	Printing and reproduction	1,647	2,121	1,592
25.0	Other services	70,250	71,804	60,359
26.0	Supplies and materials	6,018	6,125	5,642
31.0	Equipment	6,484	6,604	5,286
41.0	Grants, subsidies, and contributions	768,959	808,897	745,092
99.0	Subtotal, direct obligations	923,919	968,988	892,240
99.0	Reimbursable obligations	5,383	2,864	16,798
99.9	Total obligations	929,302	971,852	909,038

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,044	1,004	1,004
Total compensable workyears:			
Full-time equivalent employment	1,612	1,558	1,558
Full-time equivalent of overtime and holiday hours	11	11	11

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-1361-6-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−41,661	

	Financing:			
40.00	**Budget authority (appropriation)**		**−41,661**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−41,661	
72.40	Obligated balance, start of year			−10,953
74.40	Obligated balance, end of year		10,953	2,519
90.00	Outlays		−30,708	−8,434

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL

For a portion of the cost of the maintenance and operation of Saint Elizabeths Hospital in the District of Columbia [$43,696,000] *$36,353,000*: *Provided*, That in fiscal year [1986] *1987* and thereafter the maximum amount available to Saint Elizabeths Hospital from Federal sources shall not exceed the total of the following amounts: the appropriations made under this heading, amounts billed to Federal agencies and entities by the Secretary of Health and Human Services for services provided at Saint Elizabeths Hospital, and amounts authorized by titles XVIII and XIX of the Social Security Act: *Provided further*, That this amount shall not include Federal funds appropriated to the District of Columbia under "Federal Payment to the District of Columbia" and payments made pursuant to section 9(c) of Public Law 98-621: *Provided further*, That the Secretary of Health and Human Services may set rates which in the aggregate do not exceed the estimated total cost and inpatient and outpatient services provided through Saint Elizabeths Hospital as authorized by title 16, sections 2315 and 2320, title 21, sections 511, 513, 522, 545, 902, and 1116, and title 24, sections 301 and 302 of the District of Columbia Code, and may bill and collect from (prospectively or otherwise) individuals, the District of Columbia and other entities for any services so provided: *Provided further*, That the Secretary of Health and Human Services may set rates which in the aggregate do not exceed the estimated total cost of inpatient and outpatient services provided through Saint Elizabeths Hospital as authorized by title 24, sections 191, 196, 211, 212, 222, 253, and 324, title 31, section 1535, and title 42, sections 249 and 251 of the United States Code, and may bill and collect (prospectively or otherwise) from individuals, and Federal agencies, and other entities for any services so provided. Amounts so collected shall be credited to the appropriation for Saint Elizabeths Hospital and shall remain available until expended. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-1300-0-1-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Federal subsidy:			
00.01	Inpatient psychiatric care	29,287	27,772	23,047
00.02	Outpatient, day care, and outplacement activities, other than area D (CMHC)	3,373	2,581	2,361
00.03	Training	1,299	1,329	1,215
00.04	Program support	14,636	11,936	9,730
00.91	Total direct program	48,595	43,618	36,353
01.01	Reimbursable program	78,583	89,227	100,401
10.00	Total obligations	127,178	132,845	136,754
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−16,509	−18,165	−17,971
13.00	Trust funds	−3,354	−3,235	−3,241
14.00	Non-Federal sources	−58,720	−67,827	−79,189
25.00	Unobligated balance lapsing		78	
40.00	**Budget authority (appropriation)**	**48,595**	**43,696**	**36,353**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	48,595	43,618	36,353
72.10	Receivables in excess of obligations, start of year	−13,367	−15,177	−2,884
74.10	Receivables in excess of obligations, end of year	15,177	2,884	548
77.00	Adjustments in expired accounts	−13		
90.00	Outlays	50,392	31,325	34,017

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	48,595	43,696	36,353
Outlays	50,392	31,325	34,017
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,879	
Outlays		−3,720	
Total:			
Budget authority	48,595	41,817	36,353
Outlays	50,392	27,605	34,017

This program provides Federal subsidies for mental health care for certain D.C. residents and Federal beneficiaries. Recently enacted legislation provides for the transfer of Saint Elizabeths Hospital to the District of Columbia in 1988.

Object Classification (in thousands of dollars)

Identification code 75-1300-0-1-551		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29,318	26,357	21,776
11.3	Other than full-time permanent	2,404	2,173	1,792
11.5	Other personnel compensation	2,695	2,217	1,829
11.8	Special personnel services payments	425	472	381
11.9	Total personnel compensation	34,842	31,219	25,778
12.1	Personnel benefits: Civilian	4,531	4,089	3,459
13.0	Benefits for former personnel	7		
21.0	Travel and transportation of persons	118	162	137
22.0	Transportation of things	88	63	52
23.2	Rental payments to others	5	2	2
23.3	Communications, utilities, and miscellaneous charges	1,480	1,138	960
24.0	Printing and reproduction	41	27	22
25.0	Other services	3,008	2,985	2,631
26.0	Supplies and materials	3,711	3,575	3,012
31.0	Equipment	725	324	273
32.0	Lands and structures	24	30	24
42.0	Insurance claims and indemnities	15	4	3
99.0	Subtotal, direct obligations	48,595	43,518	36,353
99.0	Reimbursable obligations	78,583	89,227	100,401
99.9	Total obligations	127,178	132,845	136,754

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,307	1,074	982
Total compensable workyears:			
Full-time equivalent employment	1,265	1,092	1,003
Full-time equivalent of overtime and holiday hours	30	24	23
Reimbursable:			
Total number of full-time permanent positions	2,078	2,311	2,403
Total compensable workyears:			
Full-time equivalent employment	2,013	2,366	2,455
Full-time equivalent of overtime and holiday hours	48	54	55

General and special funds—Continued

FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code	75-1300-6-1-551	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–3,720	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,842	
40.00	**Budget authority (appropriation)**		**–1,879**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–3,720	
90.00	Outlays		–3,720	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL

Program and Financing (in thousands of dollars)

Identification code	75-1312-0-1-551	1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	2,378	9,186	
06.01	Reimbursable program	251		
10.00	Total obligations	2,629	9,186	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–251		
17.00	Recovery of prior year obligations	–141		
21.40	Unobligated balance available, start of year	–11,423	–9,186	
24.40	Unobligated balance available, end of year	9,186		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,378	9,186	
72.40	Obligated balance, start of year	8,201	5,734	10,538
74.40	Obligated balance, end of year	–5,734	–10,538	–4,848
78.00	Adjustments in unexpired accounts	–141		
90.00	Outlays	4,704	4,382	5,690

This activity supports construction, maintenance, and upgrading of buildings and facilities housing the patients of Saint Elizabeths Hospital.

Object Classification (in thousands of dollars)

Identification code	75-1312-0-1-551	1985 actual	1986 est	1987 est
	Direct obligations:			
11.1	Personal compensation: Full-time permanent	495		
25.0	Other services	1,781	9,186	
26.0	Supplies and materials	52		
31.0	Equipment	50		
99.0	Subtotal, direct obligations	2,378	9,186	
99.0	Reimbursable obligations	251		
99.9	Total obligations	2,629	9,186	

OFFICE OF ASSISTANT SECRETARY FOR HEALTH

Federal Funds

General and special funds:

PUBLIC HEALTH SERVICE MANAGEMENT

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out [title] *titles* III *and XX* of the Public Health Service Act, [$91,541,000] *$110,060,000*, together with not to exceed $1,050,000 to be transferred and expended as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds referred to therein and, in addition, amounts collected by the National Center for Health Statistics from the sale of data tapes shall be credited to this appropriation and shall remain available until expended. *(Department of Health and Human Services Appropriation Act, 1986; additional authorizing legislation to be proposed for $14,722,000).*

[*Provided further:* That notwithstanding any other provisions of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

OFFICE OF ASSISTANT SECRETARY FOR HEALTH

"Health Statistics", $2,000,000.] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Note.—A regular 1986 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds for these activities or portions of activities through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code	75-1101-0-1-550	1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Program operations:			
00.01	Health services research	16,430	16,395	18,779
00.02	Health statistics	42,709	46,571	50,018
00.03	Adolescent family life	14,656	14,610	14,722
	Health initiatives:			
01.01	Smoking and health	3,531	3,352	3,471
01.02	Disease prevention/health promotion	3,536	2,900	2,973
01.03	Physical fitness and sports	1,345	1,363	1,361
01.04	Uniformed Services University of the Health Sciences	222		
01.91	Subtotal, health initiatives	8,634	7,615	7,805
01.92	Total program operations	82,429	85,191	91,324
02.01	Public Health Service management	18,816	18,510	18,736
03.94	Total direct program	101,245	103,701	110,060
04.01	Reimbursable program	35,612	49,674	51,795
10.00	Total obligations	136,857	153,375	161,855
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–34,351	–48,314	–50,435
13.00	Trust funds	–1,050	–1,050	–1,050
14.00	Non-Federal sources	–302	–310	–310
21.40	Unobligated balance available, start of year		–91	–91
24.40	Unobligated balance available, end of year	91	91	91
25.00	Unobligated balance lapsing	558	529	
39.00	**Budget authority**	**101,803**	**104,230**	**110,060**
	Budget authority:			
40.00	Appropriation	101,803	106,230	110,060
40.00	Reduction pursuant to P.L. 99-178		–2,000	
43.00	**Appropriation (adjusted)**	**101,803**	**104,230**	**110,060**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	101,154	103,701	110,060

72.40	Obligated balance, start of year	80,145	90,380	72,999
74.40	Obligated balance, end of year	−90,380	−72,999	−70,796
77.00	Adjustments in expired accounts	−934		
90.00	Outlays	89,986	121,082	112,263

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	101,803	104,230	110,060
Outlays	89,986	121,082	112,263
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,481	
Outlays		−2,560	−1,934
Total:			
Budget authority	101,803	99,749	110,060
Outlays	89,986	118,522	110,329

This account funds management staffing for the Public Health Service. In addition, it funds grants and contract programs for health services research and statistics, disease prevention and health promotion, smoking and health, adolescent family life, and physical fitness and sports.

Object Classification (in thousands of dollars)

Identification code 75–1101–0–1–550		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34,073	34,133	34,655
11.3	Other than full-time permanent	3,120	3,339	3,482
11.5	Other personnel compensation	595	692	820
11.8	Special personnel services payments	144	140	140
11.9	Total personnel compensation	37,932	38,304	39,097
12.1	Personnel benefits: Civilian	4,502	4,653	4,937
13.0	Benefits for former personnel	62	25	
21.0	Travel and transportation of persons	1,248	1,870	1,898
22.0	Transportation of things	89	97	129
23.1	Standard level user charges	2,305	3,142	3,173
23.2	Rental payments to others	173	178	303
23.3	Communications, utilities, and miscellaneous charges	4,184	4,295	4,489
24.0	Printing and reproduction	1,020	1,074	1,117
25.0	Other services	27,732	27,066	39,026
26.0	Supplies and materials	450	610	638
31.0	Equipment	1,229	1,506	1,476
41.0	Grants, subsidies, and contributions	20,319	20,881	13,777
99.0	Subtotal, direct obligations	101,245	103,701	110,060
99.0	Reimbursable obligations	35,612	49,674	51,795
99.9	Total obligations	136,857	153,375	161,855

Personnel Summary

Direct:			
Total number of full-time permanent positions	953	926	926
Total compensable workyears:			
Full-time equivalent employment	1,053	1,012	1,012
Full-time equivalent of overtime and holiday hours	14	14	14
Reimbursable:			
Total number of full-time permanent positions	41	41	41
Total compensable workyears: Full-time equivalent employment	43	41	41

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 75–1101–6–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,494	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		13	
40.00	**Budget authority (appropriation)**		**−4,481**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,494	
72.40	Obligated balance, start of year			−1,934
74.40	Obligated balance, end of year		1,934	
90.00	Outlays		−2,560	−1,934

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Priority Disease Control and Research Projects

For carrying out Title III of the Public Health Service Act with respect to priority projects, $203,482,000, together with any other unobligated funds appropriated with the express intent of being used for research or control of Acquired Immune Deficiency Syndrome. Such amounts as the Secretary deems necessary may be transferred to this heading from funds available to the Public Health Service other than "Retirement Pay and Medical Benefits for Commissioned Officers": Provided, That the amount transferred from any such appropriation shall not exceed 1 percent of that appropriation.

Program and Financing (in thousands of dollars)

Identification code 75–1103–0–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)			203,482
	Financing:			
40.00	**Budget authority (appropriation)**			**203,482**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			203,482
74.40	Obligated balance, end of year			−17,973
90.00	Outlays			185,509

Note.—Includes $203,482 thousand in 1987 for Priority Disease Control and Research Projects transferred from Centers for Disease Control ($45,800), the National Institutes of Health ($143,868), and the Alcohol, Drug Abuse, and Mental Health Administration ($13,814). Comparable amounts for 1985 ($99,989) and 1986 ($183,200) are included in the separate accounts.

This account supports Public Health Service (PHS) AIDS research and education activities on Acquired Immune Deficiency Syndrome (AIDS). To address rapidly changing priorities, the PHS AIDS activities are coordinated by a single office under the Assistant Secretary for Health. Additional AIDS activities funded by the Food and Drug Administration are also administered as part of this coordinated effort.

Retirement Pay and Medical Benefits for Commissioned Officers

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C., ch. 55), [such amounts as may be required during the current fiscal year] *not to exceed $86,282,000; in addition $5,000,000 which shall be available*

General and special funds—Continued

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS—Continued

only to the extent necessary to pay retirement pay and medical benefits not anticipated in the budget estimates. (Department of Health and Human Services Appropriation Act, 1986.)

Program and Financing (in thousands of dollars)

Identification code 75-0379-0-1-551	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Retirement payments	59,473	70,169	72,282
00.02 Survivors' benefits	3,014	3,564	3,671
00.03 Medical care	9,287	9,781	10,329
00.04 Reserve fund			5,000
10.00 Total obligations	71,774	83,514	91,282
Financing:			
39.00 **Budget authority**	**71,774**	**83,514**	**91,282**
Budget authority:			
40.00 **Appropriation** (indefinite)	**71,774**	**83,514**	
40.00 **Appropriation**			**91,282**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	71,774	83,514	91,282
72.40 Obligated balance, start of year	6,606	8,036	9,114
74.40 Obligated balance, end of year	−8,036	−9,114	−15,458
90.00 Outlays	70,345	82,436	84,938

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	71,774	83,514	91,282
Outlays	70,345	82,436	84,938
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,708	
Outlays		−2,569	−139
Total:			
Budget authority	71,774	80,806	91,282
Outlays	70,345	79,867	84,799

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees of and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in thousands of dollars)

Identification code 75-0379-0-1-551	1985 actual	1986 est	1987 est
13.0 Benefits for former personnel	62,487	73,733	80,953
25.0 Other services	9,287	9,781	10,329
99.9 Total obligations	71,774	83,514	91,282

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0379-6-1-551	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−2,708	
Financing:			
40.00 **Budget authority (appropriation)**		**−2,708**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2,708	
72.40 Obligated balance, start of year			−139
74.40 Obligated balance, end of year		139	
90.00 Outlays		−2,569	−139

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 75-1102-0-1-552	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	7,096	2,888	3,000
Financing:			
17.00 Recovery of prior year obligations	−5,732		
21.40 Unobligated balance available, start of year	−7,252	−5,888	−3,000
24.40 Unobligated balance available, end of year	5,888	3,000	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,096	2,888	3,000
72.40 Obligated balance, start of year	29,783	29,200	30,054
74.40 Obligated balance, end of year	−29,200	−30,054	−30,952
78.00 Adjustments in unexpired accounts	−5,732		
90.00 Outlays	1,947	2,034	2,102

Scientific activities overseas (special foreign currency program) are supported entirely by foreign currencies owned by the United States abroad. The 1987 program will be carried out from appropriated, but unused, funds from prior years.

Object Classification (in thousands of dollars)

Identification code 75-1102-0-1-552	1985 actual	1986 est	1987 est
21.0 Travel and transportation of persons	348	382	382
25.0 Other services	6,748	2,506	2,618
99.9 Total obligations	7,096	2,888	3,000

Intragovernmental funds:

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 75-4552-0-4-551	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Supply distribution sales	8,293	11,569	12,869
00.02 Data management services	11,767	14,579	15,502
00.03 Fiscal services	4,818	5,694	5,728
00.04 Parklawn services	15,865	20,586	21,610
00.05 Central personnel services	1,285	1,413	1,449
00.06 Commissioned officer personnel	3,162	3,448	3,483
00.07 Facilities engineering services	517	226	244
10.00 Total obligations	45,707	57,515	60,886
Financing:			
11.00 Offsetting collections from: Federal funds	−46,997	−56,365	−60,277
21.98 Unobligated balance available, start of year: Fund balance	−2,523	−3,813	−2,663
24.98 Unobligated balance available, end of year: Fund balance	3,813	2,663	2,054
39.00 **Budget authority**			

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-1,290	1,150	609
72.10	Receivables in excess of obligations, start of year		-192	
72.98	Obligated balance, start of year: Fund balance	2,586		958
74.10	Receivables in excess of obligations, end of year	192		
74.98	Obligated balance, end of year: Fund balance		-958	-1,567
90.00	Outlays	1,488		

This fund finances common user supply and service operations of PHS, including purchase of equipment, data management, fiscal services, personnel services and other miscellaneous services handled centrally.

Object Classification (in thousands of dollars)

Identification code 75-4552-0-4-551		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	15,689	16,543	17,074
11.3	Other than full-time permanent	1,434	1,512	1,561
11.5	Other personnel compensation	435	459	473
11.9	Total personnel compensation	17,558	18,514	19,108
12.1	Personnel benefits: Civilian	2,236	2,438	2,546
13.0	Benefits for former personnel		85	
21.0	Travel and transportation of persons	124	268	263
22.0	Transportation of things	242	301	336
23.1	Standard level user charges	2,748	3,026	3,149
23.3	Communications, utilities, and miscellaneous charges	5,105	8,438	9,211
24.0	Printing and reproduction	624	565	685
25.0	Other services	7,404	11,697	12,417
26.0	Supplies and materials	7,328	10,746	12,009
31.0	Equipment	2,338	1,437	1,162
99.9	Total obligations	45,707	57,515	60,886

Personnel Summary

Total number of full-time permanent positions	584	589	589
Total compensable workyears:			
Full-time equivalent employment	612	650	650
Full-time equivalent of overtime and holiday hours	10	10	10

Trust Funds

Miscellaneous Trust Funds

Program and Financing (in thousands of dollars)

Identification code 75-9971-0-7-551		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Patients' benefits	89	58	58
00.02	Gifts	572	847	847
00.03	Contributions, Indian health facilities	20,134	7,219	7,219
10.00	Total obligations	20,795	8,124	8,124
	Financing:			
17.00	Recovery of prior year obligations	-2		
	Unobligated balance available, start of year:			
21.40	Treasury balance	-4,255	-7,389	-7,389
21.40	U.S. securities (par)	-2,248	-2,383	-2,383
	Unobligated balance available, end of year:			
24.40	Treasury balance	7,389	7,389	7,389
24.40	U.S. securities (par)	2,383	2,383	2,383
60.00	**Budget authority (appropriation) (permanent, indefinite)**	**24,062**	**8,124**	**8,124**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,795	8,124	8,124
72.40	Obligated balance, start of year	9,883	14,033	9,029
74.40	Obligated balance, end of year	-14,033	-9,029	-7,428
78.00	Adjustments in unexpired accounts	-2		
90.00	Outlays	16,643	13,128	9,725
	Distribution of budget authority by account:			
	Patients' benefits	96	96	96
	Gifts	1,141	758	758
	Contributions, Indian health facilities	22,825	7,270	7,270
	Distribution of outlays by account:			
	Patients' benefits	89	65	49
	Gifts	802	591	437
	Contributions, Indian health facilities	15,752	12,472	9,239

Gifts to the PHS are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in thousands of dollars)

Identification code 75-9971-0-7-551		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	47	47	47
11.3	Other than full-time permanent	1,827	613	613
11.5	Other personnel compensation	351	60	60
11.9	Total personnel compensation	2,225	720	720
12.1	Personnel benefits: Civilian	194	51	51
21.0	Travel and transportation of persons	415	158	158
22.0	Transportation of things	1,209	690	690
23.3	Communications, utilities, and miscellaneous charges	47	10	10
24.0	Printing and reproduction	13	5	5
25.0	Other services	4,789	2,005	2,005
26.0	Supplies and materials	3,571	1,307	1,307
31.0	Equipment	326	247	247
32.0	Lands and structures	8,006	2,931	2,931
99.9	Total obligations	20,795	8,124	8,124

Personnel Summary

Total number of full-time permanent positions	1	1	1
Total compensable workyears:			
Full-time equivalent employment	108	35	35
Full-time equivalent of overtime and holiday hours	8	2	2

HEALTH CARE FINANCING ADMINISTRATION

Federal Funds

General and special funds:

Grants to States for Medicaid

For carrying out, except as otherwise provided, title XIX of the Social Security Act, [$17,918,000,000,] *amounts specified herein,* to remain available until expended.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) for fiscal year 1987 for medical assistance, $17,099,584,000: Provided, That no such State shall be entitled to payment for medical assistance costs incurred in fiscal year 1987 in excess of 109 per centum of the total amount the State expended for medical assistance under its State plan during fiscal year 1985 as determined on the basis of actual expenditure reports received by the Secretary as of January 31, 1986 and approved by the Secretary as of the start of fiscal year 1987.

General and special funds—Continued

GRANTS TO STATES FOR MEDICAID—Continued

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) in cases of hardship, as determined under regulations of the Secretary, notwithstanding the 109 per centum limit described in the paragraph above, $300,000,000, which is the maximum amount the Secretary may obligate for these purposes.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) for administrative and training expenses for fiscal year 1987, $756,638,000: Provided, That no funds may be paid from this or any other appropriation to a State to reimburse expenditures claimed after October 1, 1986 under section 1903(a)(2), (3), (5), and (6) of the Social Security Act: Provided further, that notwithstanding title XIX of the Social Security Act, any use of funds appropriated under this Act by a State shall constitute that State's agreement to claim all future reimbursement for administrative costs under section 1903(a)(7) of the Act: Provided further, That in the case of any State (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) in which the ratio of total amounts of such administrative expenditures under its Medicaid State plan for fiscal year 1987 to the average monthly number of individuals receiving benefits under its State plan in that fiscal year (called "per recipient administrative costs") exceeds 175 per centum of the national median of all such ratios (such ratios being established by the Secretary of Health and Human Services on the basis of the best data available when the amount payable under section 1903 is determined, with subsequent adjustments made as necessary), no more than 25 per centum of the State's costs in excess of 175 per centum of the national median of such per recipient administrative costs may be included in the amount payable from this or any other appropriation.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) for medical assistance for the first quarter of fiscal year 1988, $6,745,000,000: Provided, That the maximum amount available for medical assistance expenditures to a State for the first quarter of fiscal year 1988 shall not exceed the State's first quarter grant award for fiscal year 1987, increased or decreased by a percentage estimated by the Secretary to be equal to the projected percentage increase or decrease (as the case may be) in the index of the medical care expenditure category of the Consumer Price Index for all urban consumers (U.S. City average) for the 12-month period ending September 30, 1988.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) for administrative and training expenses for the first quarter of fiscal year 1988, and subject to the same limitations as apply to amounts appropriated herein for the current fiscal year, $337,700,000.

For making payments to Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa for fiscal year 1987, $51,900,000.

For making payments to Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa for the first quarter of fiscal year 1988, $17,300,000.

[For making, after May 31, 1986, payments to States under title XIX of the Social Security Act, for the last quarter of fiscal year 1986 for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.]

Payment under title XIX may be made for any quarter beginning after June 30, [1985] *1986*, and before October 1, [1986] *1987*, with respect to any State plan or plan amendment in effect during any such quarter, if submitted in, or prior to such quarter and approved in that or any such subsequent quarter.

During the eighteen-month period beginning with the first month in which a refugee enters the United States, a refugee to whom cash or medical assistance is available under section 412(e) of the Immigration and Nationality Act shall be ineligible for assistance under title IV-A and XIX of the Social Security Act.

[For making payments to States under title XIX of the Social Security Act for the first quarter of fiscal year 1987, $6,500,000,000, to remain available until expended.] *(Department of Health and Human Services Appropriation Act, 1986; legislative action required.)*

Program and Financing (in thousands of dollars)

Identification code 75-0512-0-1-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Medicaid vendor payments	21,414,349	23,400,712	23,620,230
00.02	State and local administration	1,263,038	1,284,940	1,087,892
10.00	Total obligations (object class 41.0)	22,677,387	24,685,652	24,708,122
	Financing:			
21.40	Unobligated balance available, start of year	−1,139,111	−307,215	
24.40	Unobligated balance available, end of year	307,215		
25.00	Unobligated balance lapsing		62,047	
39.00	**Budget authority**	**21,845,491**	**24,440,484**	**24,708,122**
	Budget authority:			
	Current:			
40.00	Appropriation	16,293,491	17,918,000	18,208,122
40.00	Appropriation (indefinite)		542,484	
43.00	**Appropriation (adjusted)**	**16,293,491**	**18,460,484**	**18,208,122**
	Permanent:			
60.00	**Appropriation**	**5,552,000**	**5,980,000**	**6,500,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	22,677,387	24,685,652	24,708,122
72.40	Obligated balance, start of year	331,082	353,865	353,865
74.40	Obligated balance, end of year	−353,865	−353,865	−353,865
90.00	Outlays	22,654,604	24,685,652	24,708,122

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans. The 1987 appropriation request incorporates proposals to limit Medicaid excessive growth, and enhance States program flexibility.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g), 229(b) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, and section 278(d) of Public Law 97-248 [$18,854,000,000] *$20,357,000,000*. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0580-0-1-571		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Supplementary medical insurance (SMI)	17,898,000	18,047,000	19,816,000
00.02	Military service credits (HI)	86,000	91,000	94,000
00.03	Hospital insurance for uninsured	762,000	554,000	435,000
00.04	Federal uninsured payment	4,000	12,000	12,000
00.05	SECA credits	496,000	419,000	422,000
10.00	Total obligations	19,246,000	19,123,000	20,779,000
	Financing:			
21.40	Unobligated balance available, start of year	−52,000		
25.00	Unobligated balance lapsing		150,000	
39.00	**Budget authority**	**19,194,000**	**19,273,000**	**20,779,000**
	Budget authority:			
40.00	**Appropriation**	**18,750,000**	**18,854,000**	**20,357,000**
60.00	**Appropriation** (permanent, indefinite)	**444,000**	**419,000**	**422,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,246,000	19,123,000	20,779,000
90.00	Outlays	19,246,000	19,123,000	20,779,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	19,194,000	19,273,000	20,779,000
Outlays	19,246,000	19,123,000	20,779,000
Proposed for later transmittal under proposed legislation:			
Budget authority			−1,299,000
Outlays			−1,299,000
Total:			
Budget authority	19,194,000	19,273,000	19,480,000
Outlays	19,246,000	19,123,000	19,480,000

Payments are made (1) to the Supplementary Medical Insurance Trust Fund; (2) to the Federal Hospital Insurance Trust Fund as reimbursement for benefits based on noncontributory military service credits of veterans of World War II and certain veterans of the post-World War II period; (3) for individuals aged 65 and over who meet certain transitional insured status requirements; and (4) for civil service employees and annuitants who had worked before 1983 and who were employed during January 1983.

Object Classification (in thousands of dollars)

Identification code 75-0580-0-1-571		1985 actual	1986 est	1987 est
41.0	Grants, subsidies, and contributions	17,898,000	18,047,000	19,816,000
42.0	Insurance claims and indemnities	1,348,000	1,076,000	963,000
99.9	Total obligations	19,246,000	19,123,000	20,779,000

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0580-2-1-571		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)			−1,299,000
	Financing:			
40.00	**Budget authority (appropriation)**			**−1,299,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−1,299,000
90.00	Outlays			−1,299,000

The amounts in this schedule reflect the impact of legislative proposals on the SMI trust fund.

PROGRAM MANAGEMENT*

*See Part II for additional information.

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, [$89,533,000] *$84,533,000*, together with not to exceed [$1,176,785,000] *$1,163,944,000* to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds referred to therein: *Provided*, That in addition, [$15,000,000] *$50,000,000* shall similarly be derived by transfer from said trust funds and shall be expended only to the extent necessary to process workloads not anticipated in the budget estimates and to meet unanticipated costs of agencies or organizations with which agreements have been made to participate in the administration of title XVIII and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further, That no funds shall be available for obligation under section 1842(g) of the Social Security Act: Provided further, That no funds shall be available for obligation to a fiscal intermediary under section 1816 of the Social Security Act unless that fiscal intermediary has been selected by the Secretary of Health and Human Services without regard to any nomination procedure: Provided further, That funds shall be available for agreements or contracts with fiscal intermediaries or carriers under sections 1816(c) and 1842(c) of the Social Security Act on a basis other than the cost of such agreements or contracts. (Department of Health and Human Services Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0511-0-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
00.02	Research, demonstrations, and evaluation projects	34,557	30,650	18,500
00.03	Medicare contractors	917,536	963,500	956,800
00.04	State certification	48,750	51,684	57,000
00.05	Administrative costs	218,691	215,068	215,177
00.06	Other program management	4,837	4,837	1,000
10.00	Total obligations	1,224,371	1,265,739	1,248,477
	Financing:			
13.00	Offsetting collections from: Trust funds	−1,128,949	−1,176,419	−1,163,944
21.40	Unobligated balance available, start of year	−9,333		
25.00	Unobligated balance lapsing	12,058	213	
40.00	**Budget authority (appropriation)**	**98,147**	**89,533**	**84,533**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	95,422	89,320	84,533
72.10	Receivables in excess of obligations, start of year	−5,547		
72.40	Obligated balance, start of year		22,889	22,676
74.40	Obligated balance, end of year	−22,889	−22,676	−22,676
77.00	Adjustments in expired accounts	−6,525		
90.00	Outlays	60,461	89,533	84,533

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	98,147	89,533	84,533
Outlays	60,461	89,533	84,533
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,850	
Outlays		−3,188	−662
Rescission proposal:			
Budget authority		−912	
Outlays		−620	−292
Total:			
Budget authority	98,147	84,771	84,533
Outlays	60,461	85,725	83,579

In 1987, program management activities include funding for research, medicare contractors, State certification, and administrative costs. Beginning in 1985, Professional Standards Review Organizations were replaced by new peer review organizations, whose costs are paid directly from the Hospital Insurance Trust Fund.

Object Classification (in thousands of dollars)

Identification code 75-0511-0-1-550		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	138,673	135,086	131,852
11.3	Other than full-time permanent	3,675	3,675	3,675
11.5	Other personnel compensation	2,004	2,077	2,106
11.8	Special personnel services payments	36		
11.9	Total personnel compensation	144,388	140,838	137,633

General and special funds—Continued

PROGRAM MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 75-0511-0-1-550		1985 actual	1986 est	1987 est
12.1	Personnel benefits: Civilian	16,449	18,385	17,958
13.0	Benefits for former personnel	63		
21.0	Travel and transportation of persons	5,329	5,323	5,323
22.0	Transportation of things	665	460	460
23.1	Standard level user charges	10,781	10,012	9,480
23.2	Rental payments to others	811	605	810
23.3	Communications, utilities, and miscellaneous charges	7,120	7,263	10,865
24.0	Printing and reproduction	5,585	5,900	5,900
25.0	Other services	997,777	1,049,323	1,046,989
26.0	Supplies and materials	1,396	1,364	1,530
31.0	Equipment	8,841	3,229	3,229
32.0	Lands and structures	9		
41.0	Grants, subsidies, and contributions	25,007	23,037	8,300
42.0	Insurance claims and indemnities	150		
99.9	Total obligations	1,224,371	1,265,739	1,248,477

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	4,308	4,188	4,045
Total compensable workyears:			
Full-time equivalent employment	4,020	3,900	3,757
Full-time equivalent of overtime and holiday hours	38	39	40

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0511-6-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−54,427	
	Financing:			
13.00	Offsetting collections from: Trust funds		50,578	
40.00	**Budget authority (appropriation)**		**−3,850**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,850	
72.40	Obligated balance, start of year			−662
74.40	Obligated balance, end of year		662	
90.00	Outlays		−3,188	−662

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROGRAM MANAGEMENT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0511-2-1-550		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)			5,000
	Financing:			
13.00	Offsetting collections from: Trust funds			5,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

These program management items relate to legislative proposals in the medicare program which would improve efficiency in administering the program.

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 20-8005-0-7-571		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Benefit payments	47,691,742	48,223,000	50,898,000
00.02	Administration	742,791	786,276	823,786
00.03	Interest payment on normalized tax transfers	13,357		
00.04	Peer review organizations	119,618	389,677	
00.05	Research	3,986	5,075	2,924
10.00	Total obligations	48,571,494	49,404,028	51,724,710
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−52,508	−27	−1,000
21.40	U.S. securities (par)	−16,943,050	−21,176,142	−38,301,411
	Unobligated balance available, end of year:			
24.40	Treasury balance	27	1,000	1,000
24.40	U.S. securities (par)	21,176,142	38,301,411	49,159,701
25.00	Unobligated balance withdrawn		805,000	
39.00	**Budget authority**	**52,752,103**	**67,335,270**	**62,583,000**
	Budget authority:			
60.00	Appropriation (permanent, indefinite)	50,928,103	56,722,000	62,583,000
62.00	Transferred from other account (inter-trust fund borrowing)	1,824,000	10,613,270	
63.00	**Appropriation (adjusted)**	**52,752,103**	**67,335,270**	**62,583,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	48,571,494	49,404,028	51,724,710
	Obligated balance, start of year:			
72.40	Treasury balance	202,861	145,819	1,000
72.40	U.S. securities (par)	38,742		89,072
	Obligated balance, end of year:			
74.40	Treasury balance	−145,819	−1,000	−1,000
74.40	U.S. securities (par)		−89,072	−153,312
90.00	Outlays	48,667,278	49,459,775	51,660,470

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	52,752,103	67,335,270	62,583,000
Outlays	48,667,278	49,459,775	51,660,470
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−264,441	−62,705
Proposed for later transmittal under proposed legislation:			
Budget authority			124,000
Outlays			−1,656,053
Supplemental under existing legislation:			
Budget authority			
Outlays		−1,949	−731
Total:			
Budget authority	52,752,103	67,335,270	62,707,000
Outlays	48,667,278	49,193,385	49,940,981

The Hospital Insurance program (HI) funds the costs of hospital and related care for most individuals age 65 or older and for disabled people.

The status of the trust fund is as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Unexpended balance, start of period:			
Cash	255,370	145,845	2,000
U.S. securities (par)	16,981,792	21,176,142	38,656,872
Balance of trust fund, start of year	17,237,162	21,321,987	38,658,872
Cash income during period:			
Governmental receipts:			
Contributions on earnings: FICA and SECA taxes	40,471,037	45,475,000	50,053,000
Refund of contributions	−128,700	−126,000	−144,000
Gifts	1		
Deposits by States	4,202,470	4,980,000	5,412,000
Proposed legislation			82,000
Transfer from railroad retirement account	325,700	312,000	334,000
Intragovernmental transactions:			
Federal employer contributions	1,194,000	1,307,000	1,393,000
Postal employer contributions	255,000	290,000	318,000
Federal payment for transitional coverage for uninsured Federal employees	4,000	12,000	12,000
Federal payment for transitional coverage for the uninsured	762,000	554,000	435,000
Federal payment for noncontributory military service credits	86,000	91,000	94,000
Federal payment for SECA tax credits	496,000	419,000	422,000
Interest on inter-trust fund borrowings	1,206,738	383,000	
Interest payment from railroad retirement account	45,690	40,000	32,000
Interest on investments	1,970,370	2,904,000	4,124,000
Proposed legislation			42,000
Proprietary receipts:			
Premiums collected from uninsured individuals	37,745	53,000	65,000
Reimbursements for kidney dialysis services		20,000	25,000
Interest (other)	52	8,000	8,000
Total annual income:			
Present law	50,928,103	56,722,000	62,583,000
Proposed legislation			124,000
Cash outgo during period:			
For benefit payments	47,710,099	48,513,000	50,671,000
Reduction pursuant to P.L. 99–177		−230,000	−50,000
Proposed legislation			−1,652,000
For administrative expenses	808,150	774,747	809,546
Reduction pursuant to P.L. 99–177		−25,666	−4,518
Supplemental requested		−1,949	−731
Proposed legislation			−4,053
For interest payment on normalized tax transfers	13,357		
For peer review organization	131,178	166,953	177,000
Reduction pursuant to P.L. 99–177		−8,600	−8,156
For research	4,494	5,075	2,924
Reduction pursuant to P.L. 99–177		−175	−31
Total annual outgo:			
Present law	48,667,278	49,459,775	51,660,470
Reduction pursuant to P.L. 99–177		−264,441	−62,705
Supplemental requested		−1,949	−731
Proposed legislation			−1,656,053
Interfund borrowing	1,824,000	10,613,270	
Quinquennial adjustment for military service credits		−805,000	
Unexpended balance, end of year:			
Cash	145,845	2,000	2,000
U.S. securities (par)	21,176,142	38,656,872	51,422,891
Balance of trust fund, end of year	21,321,987	38,658,872	51,424,891

Object Classification (in thousands of dollars)

Identification code 20–8005–0–7–571		1985 actual	1986 est.	1987 est.
25.0	Other services	404,736	417,560	431,472
41.0	Payment for health insurance experiments and demonstration projects	3,986	5,075	2,924
41.0	Payment for review organization (PRO) activities	119,618	389,677	
42.0	Insurance claims and indemnities	47,691,742	48,223,000	50,898,000
43.0	Interest payment on normalized tax transfers	13,357		
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury	27,120	39,130	47,912
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	310,935	329,586	344,402
99.9	Total obligations	48,571,494	49,404,028	51,724,710

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 20–8005–6–7–571		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Benefit payments		−280,000	
00.02	Administration		−30,184	
00.04	Peer review organizations		−16,756	
00.05	Research		−206	
10.00	Total obligations		−327,146	
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−327,146
24.40	Unobligated balance available, end of year: U.S. securites (par)		327,146	327,146
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−327,146	
72.40	Obligated balance, start of year: U.S. securities (par)			−62,705
74.40	Obligated balance, end of year: U.S. securities (par)		62,705	
90.00	Outlays		−264,441	−62,705

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8005-2-7-571		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			−1,656,053
	Financing:			
24.40	Unobligated balance available, end of year: U.S. securities (par)			1,780,053
40.00	**Budget authority (appropriation)**			**124,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−1,656,053
90.00	Outlays			−1,656,053

There are a number of legislative proposals that affect the Federal Hospital Insurance (HI) Trust Fund. These proposals would:

Establish copayments for home health visits;

Entitle individuals to Medicare coverage in the first full month they are 65;

Provide beneficiaries the option of choosing Medicare vouchers to purchase health insurance in the private market;

Rely on private insurance for disabled beneficiaries and those over age 69 who have access to coverage through their own or a spouse's employer, with Medicare as secondary payor;

Reform Medicare financing of indirect medical education to eliminate the inappropriate doubling of the standard, analytically based adjustment factor.

Object Classification (in thousands of dollars)

Identification code 20-8005-2-7-571		1985 actual	1986 est	1987 est
25.0	Other services			−4,053
42.0	Insurance claims and indemnities			−1,652,000
99.9	Total obligations			−1,656,053

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND*

*See Part II for additional information

Program and Financing (in thousands of dollars)

Identification code 20-8004-0-7-571		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Benefit payments	21,696,842	25,196,000	28,312,000
00.02	Administration	930,735	996,910	997,770
00.03	Experiments and demonstrations	7,600	9,675	5,576
10.00	Total obligations	22,635,177	26,202,585	29,315,346
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance		−13	−1,000
21.40	U.S. securities (par)	−8,795,405	−10,736,461	−9,480,863
	Unobligated balance available, end of year:			
24.40	Treasury balance	13	1,000	1,000
24.40	U.S. securities (par)	10,736,461	9,480,863	7,579,517
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**24,576,220**	**24,948,000**	**27,414,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	22,635,177	26,202,585	29,315,346
	Obligated balance, start of year:			
72.40	Treasury balance	−317,702	−91,433	1,000
72.40	U.S. securities (par)	321,525		742,402
	Obligated balance, end of year:			
74.40	Treasury balance	91,433	−1,000	−1,000
74.40	U.S. securities (par)		−742,402	−1,878,972
90.00	Outlays	22,730,433	25,367,750	28,178,776

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	24,576,220	24,948,000	27,414,000
Outlays	22,730,414	25,367,750	28,178,776
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−110,055	−21,799
Proposed for later transmittal under proposed legislation:			
Budget authority		2,000	−562,000
Outlays		−15,000	−568,947
Supplemental under existing legislation:			
Budget authority			
Outlays		−4,383	−1,427
Total:			
Budget authority	24,576,220	24,950,000	26,852,000
Outlays	22,730,414	25,238,312	27,586,603

The Supplementary Medical Insurance program (SMI) is a voluntary program which affords protection against the costs of physician services and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees.

SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Unexpended balance, start of year:			
Cash	−317,702	−91,446	2,000
U.S. securities	9,116,930	10,736,461	10,354,703
Balance of trust fund, start of year	8,799,228	10,645,015	10,356,703
Cash income during year:			
Proprietary receipts:			
Premiums from aged participants	5,042,337	5,180,000	5,896,000
Proposed legislation			461,000
Premiums from disabled participants	482,013	503,000	563,000
Proposed legislation			264,000
Reimbursements for kidney dialysis services		15,000	20,000
Other receipts	−14		
Governmental receipts: Gifts	1		
Intrabudgetary transactions:			
Federal contributions	17,898,000	18,047,000	19,816,000
Proposed legislation			−1,299,000
Interest on investments	1,153,884	1,203,000	1,119,000
Proposed legislation		2,000	12,000
Total annual income:			
Present law	24,576,220	24,948,000	27,414,000
Proposed legislation		2,000	−562,000
Cash outgo during year:			
For benefit payments:	21,807,881	24,378,500	27,196,000
Reduction pursuant to P.L. 99-177		−70,000	−20,000
Proposed legislation		−15,000	−568,000
For administrative expenses	913,625	979,575	977,200
Reduction pursuant to P.L. 99-177		39,649	−1,781

Proposed legislation			−947
Supplemental requested		−4,383	−1,427
For health insurance experiments and demonstrations	8,927	9,675	5,576
Reduction pursuant to P.L. 99-177		−406	−18
Total annual outgo:			
Present law	22,730,433	25,367,750	28,178,776
Reduction pursuant to P.L. 99-177		−110,055	−21,799
Proposed legislation		−15,000	−568,947
Supplemental requested		−4,383	−1,427
Unexpended balance, end of year:			
Cash	−91,446	2,000	2,000
U.S. securities (par)	10,736,461	10,354,703	9,620,100
Balance of trust fund, end of year	10,645,015	10,356,703	9,622,100

Object Classification (in thousands of dollars)

Identification code 20-8004-0-7-571		1985 actual	1986 est.	1987 est.
25.0	Other services	723,590	772,613	764,642
41.0	Payment for health insurance experiments and demonstration projects	7,600	9,675	5,576
42.0	Insurance claims and indemnities	21,696,842	25,196,000	28,312,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury	2,779	6,238	5,727
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	204,366	218,059	227,401
99.9	Total obligations	22,635,177	26,202,585	29,315,346

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8004-6-7-571		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Benefit payments		−90,000	
00.02	Administration		−41,430	
00.03	Experiments and demonstrations		−424	
10.00	Total obligations		−131,854	
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−131,854
24.40	Unobligated balance available, end of year: U.S. securities (par)		131,854	131,854
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−131,854	
72.40	Obligated balance, start of year: U.S. securities (par)			−21,799
74.40	Obligated balance, end of year: U.S. securities (par)		21,799	
90.00	Outlays		−110,055	−21,799

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8004-2-7-571		1985 actual	1986 est.	1986 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)		−15,000	−568,947
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−17,000
24.40	Unobligated balance available, end of year: U.S. securities (par)		17,000	23,947
40.00	**Budget authority (appropriation)**		2,000	−562,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−15,000	−568,947
90.00	Outlays		−15,000	−568,947

There are a number of legislative proposals that affect the Federal Supplementary Medical Insurance (SMI) Trust Fund. These proposals would:

Freeze clinical laboratory fee schedules for one year;

Increase the SMI deductible and index it to the Medicare economic index, and reinstitute cost-sharing for ambulatory surgical services;

Modestly increase the SMI premium and increase the SMI premium paid by third parties to 50 percent of program costs;

Entitle individuals to Medicare coverage in the first full month they are 65;

Rely on private insurance for disabled beneficiaries and those over age 69 who have access to coverage through their own or a spouse's employer, with Medicare as secondary payor; and

Give beneficiaries the option of choosing Medicare vouchers to purchase health insurance in the private market.

Object Classification (in thousands of dollars)

Identification code 20-8004-2-7-571		1985 actual	1986 est.	1987 est.
25.0	Other services			−947
42.0	Insurance claims and indemnities		−15,000	−568,000
99.9	Total obligations		−15,000	−568,947

SOCIAL SECURITY ADMINISTRATION

Federal Funds

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance Trust Funds, as provided under sections 201(m), 217(g), 228(g), 229(b), and 1131(b)(2) of the Social Security Act and section 152 of Public Law 98-21, [$497,008,000] *$500,555,000.* *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0404-0-1-651		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Military service credits	357,000	3,576,000	368,917
00.02	Special payments for certain uninsured persons	104,978	90,264	69,394
00.03	Pension reform	556	744	744
00.04	Unnegotiated checks	50,000	50,000	61,500
00.05	FICA and SECA tax credits	3,144,055	1,721,000	1,665,000
00.06	Income tax equivalents, benefits	3,290,906	3,596,000	4,109,000
00.07	Income tax equivalents, non-resident aliens	77,575	83,000	88,000
10.00	Total obligations	7,025,070	9,117,008	6,362,555

General and special funds—Continued

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0404-0-1-651		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year		−3,500,000	
24.40	Unobligated balance available, end of year	3,500,000		
25.00	Unobligated balance lapsing	188	280,000	
39.00	**Budget authority**	**10,525,258**	**5,897,008**	**6,362,555**
	Budget authority:			
40.00	**Appropriation**	**4,012,722**	**497,008**	**500,555**
60.00	**Appropriation** (permanent, indefinite)	**6,512,536**	**5,400,000**	**5,862,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,025,070	9,117,008	6,362,555
72.40	Obligated balance, start of year	5	80	80
74.40	Obligated balance, end of year	−80	−80	−80
77.00	Adjustments in expired accounts	161,900		
90.00	Outlays	7,186,895	9,117,008	6,362,555

This account finances certain benefits and related administrative costs not financed by social security taxes, and transfers other moneys to the trust fund.

Object Classification (in thousands of dollars)

Identification code 75-0404-0-1-651		1985 actual	1986 est	1987 est
25.0	Other services	556	744	744
42.0	Insurance claims and indemnities	7,024,514	9,116,264	6,361,811
99.9	Total obligations	7,025,070	9,117,008	6,362,555

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, including the payment of travel expenses on an actual cost or commuted basis, to an individual, for travel incident to medical examinations, and *when travel of more than 75 miles is required,* to parties, their representatives, and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges, [$727,908,000] *$693,437,000,* to remain available until [expended.] *expended: Provided, That monthly benefits when changed shall be paid consistent with Section 215(g) of the Social Security Act.* For making, after July 31, of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year [1987, $270,000,000] *1988, $252,450,000,* to remain available until expended. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0409-0-1-601		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Benefit payments	1,027,125	992,000	957,000
00.02	Administration	5,940	6,519	6,437
00.03	Reimbursable administrative costs	403	490	521
10.00	Total obligations	1,033,468	999,009	963,958
	Financing:			
11.00	Offsetting collections from: Federal funds	−403	−490	−521
25.00	Unobligated balance lapsing	2,796		
39.00	**Budget authority**	**1,035,861**	**998,519**	**963,437**
	Budget authority:			
40.00	Appropriation	1,024,131	727,908	693,437
40.00	Appropriation (indefinite)		**12,341**	
40.20	Appropriation available from subsequent year	**11,730**		
40.30	Appropriation available in prior year		**−11,730**	
43.00	**Appropriation (adjusted)**	**1,035,861**	**728,519**	**693,437**
60.00	**Appropriation** (permanent, indefinite)		**270,000**	**270,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,033,065	998,519	963,437
72.40	Obligated balance, start of year	75,305	68,600	64,600
74.40	Obligated balance, end of year	−68,600	−64,600	−59,600
77.00	Adjustments in expired accounts	−163		
90.00	Outlays	1,039,607	1,002,519	968,437

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,035,861	998,519	963,437
Outlays	1,039,607	1,002,519	968,437
Reduction pursuant to P.L. 99-177:			
Budget authority		−280	
Outlays		−280	
Total:			
Budget authority	1,035,861	998,239	963,437
Outlays	1,039,607	1,002,239	968,437

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled from pneumoconiosis and to surviving widows, and dependents. After 1973, jurisdiction for new claims shifted to the Department of Labor.

BENEFITS AND BENEFICIARIES, MID-POINT OF FISCAL YEAR

	1985 actual	1986 estimate	1987 estimate
Benefit payments (in thousands)	$1,033,293	$992,000	$957,000
Beneficiaries	309,000	291,000	273,000

Object Classification (in thousands of dollars)

Identification code 75-0409-0-1-601		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,766	4,275	3,919
11.3	Other than full-time permanent	202	220	208
11.5	Other personnel compensation	110	200	511
11.8	Special personal services payments	22	23	23
11.9	Total personnel compensation	4,100	4,718	4,661
12.1	Personnel benefits: Civilian	513	580	536
21.0	Travel and transportation of persons	27	27	27
22.0	Transportation of things	20	17	17
23.1	Standard level user charges	434	446	461
23.3	Communications, utilities, and miscellaneous charges	598	592	589
24.0	Printing and reproduction	54	45	45
25.0	Other services	511	502	540
26.0	Supplies and materials	68	70	70
31.0	Equipment	18	12	12
42.0	Insurance claims and indemnities	1,027,125	992,000	957,000
99.9	Total obligations	1,033,468	999,009	963,958

Personnel Summary

Total number of full-time permanent positions	180	195	179
Total compensable workyears:			
Full-time equivalent employment	182	203	182
Full-time equivalent of overtime, holiday, and nonceiling hours	8	12	24

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75–0409–6–1–601		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−280	
	Financing:			
40.00	**Budget authority (appropriation)**		**−280**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−280	
90.00	Outlays		−280	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Supplemental Security Income Program

For carrying out the Supplemental Security Income Program, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the social security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, [$7,712,089,000] *$8,230,068,000,* to remain available until expended: *Provided,* That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury. For making, after July 31 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For carrying out the Supplemental Security Income Program for the first quarter of fiscal year [1987, $2,339,250,000] *1988, $2,765,000,000,* to remain available until expended. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75–0406–0–1–609		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Federal benefit payments	8,539,298	9,101,000	9,589,000
00.02	Beneficiary services	1,805	7,242	8,200
	Administrative costs:			
00.03	Payments to the trust funds for administrative costs	938,849	1,010,559	972,118
00.04	Disability demonstration projects	2,780	1,238	
00.05	Federal fiscal liability	2,081	72,634	
00.91	Total direct program	9,484,813	10,192,673	10,569,318
01.01	Reimbursable program	1,930,689	2,000,000	2,030,000
10.00	Total obligations	11,415,502	12,192,673	12,599,318
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: State-financed State supplementation	−1,930,799	−2,000,000	−2,030,000
17.00	Recovery of prior year obligations	−14,975	−442	
21.40	Unobligated balance available, start of year	−317,388	−290,022	
24.40	Unobligated balance available, end of year	290,022		
39.00	**Budget authority**	**9,442,362**	**9,902,209**	**10,569,318**
	Budget authority:			
40.00	Appropriation	9,361,786	7,712,089	8,230,068
40.00	Appropriation (indefinite)		253,545	
40.20	Appropriation available from subsequent year	409,194		
40.30	Appropriation available in prior year	−328,618	−409,194	
43.00	**Appropriation (adjusted)**	**9,442,362**	**7,556,440**	**8,230,068**
60.00	**Appropriation** (permanent)		**2,345,769**	**2,339,250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,484,703	10,192,673	10,569,318
72.10	Receivables in excess of obligations, start of year	−341,019	−435,977	−436,419
74.10	Receivables in excess of obligations, end of year	435,977	436,419	436,419
77.00	Adjustments in expired accounts	41,692		
78.00	Adjustments in unexpired accounts	−14,975	−442	
90.00	Outlays	9,606,378	10,192,673	10,569,318

Note.—1985 totals reflect 11 months of benefit payments in the Federal benefits activity (Public Law 95-216) for accelerated checks.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	9,442,362	9,902,209	10,569,318
Outlays	9,606,378	10,192,673	10,569,318
Reduction pursuant to P.L. 99-177:			
Budget authority		−32,669	
Outlays		−30,919	
Proposed for later transmittal under proposed legislation:			
Budget authority			−34,300
Outlays			−34,300
Total:			
Budget authority	9,442,362	9,869,540	10,535,018
Outlays	9,606,378	10,161,754	10,535,018

Title XVI of the Social Security Act established the Federal Supplemental Security Income (SSI) program for the aged, blind, and disabled. In 1985, the supplemental security income program provided a minimum income of $336 per month for an eligible individual and $504 per month for an eligible couple.

AVERAGE SSI RECIPIENTS—PRESENT LAW

[In thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Aged	1,336	1,304	1,264
Blind and disabled	2,370	2,509	2,648
Total Federal	3,706	3,813	3,912
State supplementation recipients	329	340	352
Total SSI recipients	4,035	4,153	4,264

Object Classification (in thousands of dollars)

Identification code 75–0406–0–1–609		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services	943,434	1,019,039	980,318
41.0	Grants, subsidies, and contributions	8,539,298	9,101,000	9,589,000
42.0	Insurance claims and indemnities	2,081	72,634	
99.0	Subtotal, direct obligations	9,484,813	10,192,673	10,569,318
99.0	Reimbursable obligations	1,930,689	2,000,000	2,030,000
99.9	Total obligations	11,415,502	12,192,673	12,599,318

General and special funds—Continued

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0406-6-1-609	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−32,669	
Financing:			
40.00 **Budget authority (appropriation)**		**−32,669**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−32,669	
72.10 Receivables in excess of obligations, start of year			−1,750
74.10 Receivables in excess of obligations, end of year		1,750	1,750
90.00 Outlays		−30,919	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0406-2-1-609	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			−34,300
Financing:			
40.00 **Budget authority (appropriation)**			**−34,300**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−34,300
90.00 Outlays			−34,300

The estimates included above reflect the impact of proposals for certain minor improvements in the SSI program.

ASSISTANCE PAYMENTS PROGRAM

For carrying out, except as otherwise provided, titles I, IV-A and -D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C., ch. 9), [$6,859,578,000] *$6,009,478,000*, to remain available until [expended.] *expended: Provided, That notwithstanding section 403(a)(3)(B) of the Social Security Act, not more than 75 per centum of amounts expended for Statewide mechanized claims processing and information retrieval systems for the administration of a State plan approved under Title IV-A of the Act shall be included in determining the amount payable to a State under section 403 from this or any other appropriation: Provided further, That in the case of any State (other than Puerto Rico, Guam, or the Virgin Islands) in which the ratio of total amounts expended for administration of its AFDC plan for fiscal year 1987 (other than amounts expended for Statewide mechanized claims processing and information retrieval systems under Section 402(a)(30) of the Act, and other than those amounts directly related (as determined by the Secretary) to activities under Section 402(a)(35) of the Act or other employment-related activities) to the average monthly number of its AFDC recipients in that fiscal year (called "per recipient administrative costs") exceeds 175 per centum of the national median of all such ratios (such ratios being established by the Secretary of Health and Human Services on the basis of the best data available when the amount payable is determined, with subsequent adjustments made as necessary), no more than 25 per centum of the State's costs in excess of 175 per centum of the national median of such per recipient administrative costs may be included in determining the amount payable from this or any other appropriation: Provided further, That States shall require all employable applicants and recipients for aid to families with dependent children to engage in the activities specified in section 402(a)(35) of the Social Security Act, and shall require all employable recipients to engage in employment activities such as those described in section 409 of the Act or section 20 of the Food Stamp Act, as a condition of receiving assistance: Provided further, That no amounts appropriated from this or any other appropriation shall be available for federal financial participation in the costs (on average) of assistance payments, in any State, to more than 75 per centum of the number of families required to participate, but not participating, in these employment-related activities: Provided further, That in calculating a family's eligibility and benefits, States shall exclude the needs of an employable caretaker relative with no dependent child under age sixteen: Provided further, That a minor who has never been married, and the dependent child for whom the minor is responsible, shall be eligible for aid under Title IV-A of the Social Security Act only if the minor is living in his parent's (or guardian's) place of residence, unless the State determines that a compelling basis (established in accordance with criteria of the Secretary), other than establishing eligibility for, or increasing the amount of, aid payable under that title, exists for the minor's living elsewhere, and in such a case, payment may be made to a concerned person on behalf of the minor and dependent child: Provided further, That during the eighteen-month period beginning with the first month in which a refugee enters the United States, a refugee to whom cash or medical assistance is available under Section 412(e) of the Immigration and Nationality Act shall be ineligible for assistance under Title IV-A and XIX of the Social Security Act: Provided further, That no State shall be entitled, for fiscal year 1987, to reimbursement, from amounts appropriated under this or any other Act, in excess of the amount resulting from applying the rate prescribed by section 403(a)(3)(C) of that Act and the above provisions with respect to expenditures under section 402(a)(19) or 445(f) of that Act.*

For making, after May 31 of the current fiscal year, payments to States under titles, I, IV-A and -D, X, XIV, and XVI of the Social Security Act, for the last three months of the current fiscal year, for unanticipated costs, incurred for the current fiscal year, such sums as may be [necessary.] *necessary, subject to the same limitations as apply to other amounts appropriated herein for the current fiscal year.*

For making payments to States under titles I, IV-A and -D, X, XIV, and XVI of the Social Security Act for the first quarter of fiscal year [1987] *1988, and subject to the same limitations as apply to amounts appropriated herein for the current fiscal year except that the reference to payments to families in excess of 75 per centum of those required to participate in employment-related activities shall be 50 per centum*, [$2,193,754,000] *$2,293,615,000*, to remain available until expended. *(Department of Health and Human Services Appropriations Act, 1986; legislative action required.)*

Program and Financing (in thousands of dollars)

Identification code 75-0412-0-1-609	1985 actual	1986 est.	1987 est.
Program by activities:			
Maintenance assistance:			
Aid to families with dependent children:			
00.01 Benefit payments	7,879,973	8,324,888	8,020,258
00.02 Child support enforcement collections	−351,000	−386,000	−417,000
00.03 Excess state errors			−777,200
01.00 Subtotal	7,528,973	7,938,888	6,826,058
01.01 Adult categories	13,413	13,368	13,368
01.02 Emergency assistance	75,904	80,500	81,900
01.03 State and local administration and training	914,107	998,084	1,239,584
01.04 Administration and training-jurisdictions	6,616	6,616	6,616
01.05 Repatriation	882	1,000	1,000
02.00 Subtotal, maintenance assistance	8,539,895	9,038,456	8,168,526
02.01 Research and evaluation	2,570	2,925	2,925
02.02 Administrative expenses	35,260	33,737	31,976

02.03	Reimbursable administrative expenses	103	103	100
03.00	Total program costs, funded	8,577,828	9,075,221	8,203,527
10.00	Total obligations	8,577,828	9,075,221	8,203,527
	Financing:			
11.00	Offsetting collections from: Federal funds	–103	–103	–100
17.00	Recovery of prior year obligations	–4,765		
21.40	Unobligated balance available, start of year	–80,324	–79,159	–195
24.40	Unobligated balance available, end of year	79,159	195	
39.00	**Budget authority**	**8,571,795**	**8,996,154**	**8,203,232**
	Budget authority:			
40.00	Appropriation	6,170,000	6,859,578	6,009,478
40.00	Appropriation (indefinite)		950,486	
40.20	Appropriation available from subsequent year	908,910		
40.30	Appropriation available in prior year	–580,115	–908,910	
43.00	**Appropriation (adjusted)**	**6,498,795**	**6,901,154**	**6,009,478**
60.00	**Appropriation** (permanent)	**2,073,000**	**2,095,000**	**2,193,754**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,577,725	9,075,118	8,203,427
72.40	Obligated balance, start of year	43,282	2,735	2,735
74.40	Obligated balance, end of year	–2,735	–2,735	–2,735
77.00	Adjustments in expired accounts	11,364		
78.00	Adjustments in unexpired accounts	–4,765		
90.00	Outlays	8,624,871	9,075,118	8,203,427

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	8,571,795	8,996,154	8,203,527
Outlays	8,624,871	9,075,118	8,203,527
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,585	
Outlays		–1,589	
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			
Total:			
Budget authority	8,571,795	8,994,569	8,203,232
Outlays	8,624,871	9,073,529	8,203,427

This appropriation makes grants to States for the Federal share of State expenditures for aid to families with dependent children (AFDC) and related activities.

Maintenance assistance.—Aid to families with dependent children and related programs provide funds for needy persons. Selected program statistics are shown below.

Research and evaluation.—Projects are supported to develop knowledge needed to evaluate and implement major policy and program changes in the assistance payments program.

Administrative expenses.—The administrative costs budgeted for the assistance payments program provide for Federal direction of the various grant programs that provide maintenance assistance to the needy.

The budget estimates for 1987 include savings from legislation to create new opportunities for work and work experience, reform Federal funding of State and local administrative and training costs, and improve targeting of AFDC benefits.

Included in the 1987 funding level for State and local administrative and training costs is $200,000 thousand budgeted for costs associated with proposed new work and work experience-related activities.

MAINTENANCE ASSISTANCE PROGRAM COSTS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
AFDC:			
Total payments	13,927,333	14,484,888	13,649,258
Federal share	7,528,973	7,938,888	6,826,058
Adult categories:			
Total payments	18,072	18,000	18,000
Federal share	13,413	13,368	13,368
Emergency assistance:			
Total payments	151,808	161,000	163,800
Federal share	75,904	80,500	81,900
State and local administration and training:			
Total costs	1,828,214	1,996,168	2,479,168
Federal share	914,107	998,084	1,239,584
Administration and training—Jurisdictions:			
Total costs	13,232	13,232	13,232
Federal share	6,616	6,616	6,616
Repatriation of U.S. Nationals—total	882	1,000	1,000
Total maintenance assistance:			
Total expenses	15,938,659	16,674,288	16,324,458
Federal share	8,539,895	9,038,456	8,168,526

MAINTENANCE ASSISTANCE RECIPIENT CASELOAD—PRESENT LAW

	Average monthly number		
	1985 actual	1986 estimate	1987 estimate
AFDC individuals	10,794,000	10,790,000	10,822,000
AFDC families	(3,685,000)	(3,691,000)	(3,711,000)
Adult categories	4,000	4,000	4,000
Emergency assistance families	32,200	32,000	32,200
Child support enforcement cases with collections (AFDC families)	(675,000)	(708,000)	(727,000)
Total	10,830,200	10,826,200	10,858,200

Object Classification (in thousands of dollars)

Identification code 75–0412–0–1–609		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	22,999	21,684	20,376
11.3	Other than full-time permanent	526	433	413
11.5	Other personnel compensation	72	312	576
11.8	Special personal services payments	188	188	188
11.9	Total personnel compensation	23,785	22,617	21,553
12.1	Personnel benefits: Civilian	3,027	2,863	2,690
21.0	Travel and transportation of persons	1,005	1,024	1,024
22.0	Transportation of things	69	53	53
23.1	Standard level user charges	1,627	1,738	1,836
23.3	Communications, utilities, and miscellaneous charges	1,147	1,209	1,227
24.0	Printing and reproduction	111	122	122
25.0	Other services	4,063	3,228	2,855
26.0	Supplies and materials	240	160	160
31.0	Equipment	289	826	556
41.0	Grants, subsidies, and contributions	8,542,465	9,041,381	8,171,451
99.9	Total obligations	8,577,828	9,075,221	8,203,527

Personnel Summary

Total number of full-time permanent positions	663	621	565
Total compensable workyears:			
Full-time equivalent employment	695	635	585
Full-time equivalent of overtime and holiday hours and nonceiling employment	19	22	33

General and special funds—Continued

ASSISTANCE PAYMENTS PROGRAM—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0412-6-1-609	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−1,589	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		4	
40.00 **Budget authority (appropriation)**		**−1,585**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,589	
90.00 Outlays		−1,589	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CHILD SUPPORT ENFORCEMENT

For carrying out, except as otherwise provided, titles IV-D and XI of the Social Security Act, [$432,601,000] *$599,633,000*, to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States under title IV-D of the Social Security Act, for the last three months of the current fiscal year, for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States under title IV-D of the Social Security Act for the first quarter of fiscal year [1987, $170,750,000] *1988, $187,000,000* to remain available until expended. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0430-0-1-609	1985 actual	1986 est	1987 est
Program by activities:			
00.01 State and local administrative expenses	576,555	662,000	733,000
00.02 Grants to States for interstate enforcement	7,000	12,000	15,000
00.03 Research and evaluation	462	500	500
00.04 Federal administrative expenses	26,125	22,231	22,000
00.05 Reimbursable administrative expenses	35	61	61
10.00 Total obligations	610,177	696,792	770,561
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−35	−61	−61
17.00 Recovery of prior year obligations	−515		
21.40 Unobligated balance available, start of year	−52,144	−77,518	−117
24.40 Unobligated balance available, end of year	77,518	117	
39.00 **Budget authority**	**635,000**	**619,330**	**770,383**
Budget authority:			
40.00 Appropriation	497,000	432,601	599,633
40.00 Appropriation (indefinite)		26,729	
43.00 **Appropriation (adjusted)**	**497,000**	**459,330**	**599,633**
60.00 **Appropriation** (permanent)	**138,000**	**160,000**	**170,750**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	610,142	696,731	770,500
72.40 Obligated balance, start of year	5,502	16,137	16,137
74.40 Obligated balance, end of year	−16,137	−16,137	−16,137
78.00 Adjustments in unexpired accounts	−515		
90.00 Outlays	598,991	696,731	770,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	635,000	619,330	770,383
Outlays	598,991	696,731	770,500
Reduction pursuant to P.L. 99-177:			
Budget authority		−33,128	
Outlays		−32,870	−312
Proposed for later transmittal under proposed legislation:			
Budget authority			−41,000
Outlays			−41,000
Total:			
Budget authority	635,000	586,148	729,383
Outlays	598,991	663,861	729,188

The Child Support Enforcement program assists States in assuring that absent parents meet their responsibility in providing support for their children. This goal is accomplished through locating absent parents, proving paternity, establishing child support obligations and enforcing their collection.

Child support payments made by absent parents on behalf of recipients of Aid to Families with Dependent Children (AFDC) go to the State or local child support enforcement agency for distribution. The Federal share of the child support collections is deducted from Federal payments to States for AFDC. These collections appear as an offset in the Assistance Payments appropriation. Collections on behalf of non-AFDC families are distributed directly by the States to those families.

CHILD SUPPORT ENFORCEMENT COLLECTIONS—PRESENT LAW

[In millions of dollars]

	1985	*1986*	*1987*
Total collections (AFDC)	1,089	1,199	1,293
Federal share	351	386	417
Total collections (non-AFDC)	1,585	1,823	1,978

CHILD SUPPORT ENFORCEMENT CASES WITH COLLECTIONS—PRESENT LAW

[Families in thousands]

AFDC cases	675	708	727
Non-AFDC cases	648	693	742

State and local administrative costs.—Federal grants for State and local administration of the program are made to States having approved plans.

Grants to States for interstate enforcement.—Federal grants to States are made to develop and improve interstate child support enforcement.

Research and evaluation.—Projects are supported to improve State and local program administration.

Federal administrative costs.—The Federal Office of Child Support Enforcement provides services to State and local governments designed to increase collections.

Reimbursable administrative costs.—The Office of Child Support Enforcement operates the Federal Parent Locator Service. The Kidnapping Prevention Act of 1980 (Public Law 96-611) authorizes States to use the service to locate parents who have taken their children from the custody of the other parent without court permission.

Object Classification (in thousands of dollars)

Identification code 75-0430-0-1-609		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	13,040	10,869	10,725
11.5	Other personnel compensation	26	26	26
11.9	Total personnel compensation	13,066	10,895	10,751
12.1	Personnel benefits: Civilian	1,337	1,112	1,097
21.0	Travel and transportation of persons	1,609	1,614	1,561
22.0	Transportation of things	57	46	50
23.1	Standard level user charges	949	1,031	1,073
23.2	Rental payments to others	381	930	927
24.0	Printing and reproduction	143	116	116
25.0	Other services	7,110	5,482	5,402
26.0	Supplies and materials	121	139	134
31.0	Equipment	1,352	927	950
41.0	Grants, subsidies, and contributions	584,052	674,500	748,500
99.9	Total obligations	610,177	696,792	770,561

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	300	290	280
Total compensable workyears:			
Full-time equivalent employment	333	307	297
Full-time equivalent of overtime and holiday hours and non-ceiling employment	8	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0430-6-1-609		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−33,182	
	Financing:			
23.40	Unobligated balance, reduction		51	
25.00	Reduction in new spending authority (offsetting collections)		3	
40.00	**Budget authority (appropriation)**		**−33,128**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33,182	
72.40	Obligated balance, start of year			−312
74.40	Obligated balance, end of year		312	
90.00	Outlays		−32,870	−312

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CHILD SUPPORT ENFORCEMENT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0430-21-609		1985	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)			−41,000
	Financing:			
40.00	**Budget authority (appropriation)**			**−41,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−41,000
90.00	Outlays			−41,000

Legislation will be proposed for 1987 to continue federal financing of State child support enforcement activities at approximately the same matching rates which will apply in fiscal year 1986 as a result of the Balanced Budget and Emergency Deficit Control Act of 1985.

REFUGEE AND ENTRANT ASSISTANCE

[Such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1985, under the terms and conditions provided in applicable appropriations Acts for the fiscal year 1985, at the current rate: *Provided*, That no appropriation or fund made available or authority granted pursuant to this subsection shall be used to initiate or resume any project or activity for which appropriations, funds, or authority were not available during fiscal year 1985: Refugee and entrant assistance activities under the provisions of title IV of the Immigration and Nationality Act including $50,000,000 for targeted assistance grants and $4,000,000 for voluntary agency matching grants; title IV and part B of title III of the Refugee Act of 1980; and sections 501 (a) and (b) of the Refugee Education Assistance Act of 1980;] *For carrying out title IV of the Immigration and Nationality Act, title IV and Part B of title III of the Refugee Act of 1980, and sections 501 (a) and (b) of the Refugee Education Assistance Act of 1980, $373,998,000: Provided, That during the eighteen-month period beginning with the first month in which a refugee enters the United States, such refugee shall be deemed ineligible for assistance under title IV-A or XIX of the Social Security Act for any month in such period for which cash or medical assistance is available under section 412(e) of the Immigration and Nationality Act: Provided further, That such sums may be expended for individuals who would meet the definition of "Cuban and Haitian entrant" under section 501(e) of the Refugee Education Assistance Act of 1980, but for application of paragraph (2)(B) thereof.* (Public Law 99-190, making further continuing appropriations for the fiscal year 1986.)

Note.—A regular 1986 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds for these activities or portions of activities through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code 75-0473-0-1-609		1985 actual	1986 est	1987 est
	Program by activities:			
	Refugee and entrant assistance:			
00.01	State-administered programs	346,280	345,652	356,560
00.02	Voluntary agency programs	4,000	4,000	1,000
00.03	Targeted assistance	89,026	50,000	
00.04	Education assistance for children	21,576	16,600	
00.05	Federal administration	5,801	6,305	6,083
00.06	Preventive health	8,399	8,400	10,355
10.00	Total obligations	475,082	430,957	373,998
	Financing:			
17.00	Recovery of prior year obligations	−536		
21.40	Unobligated balance available, start of year	−43,009	−3,196	
24.40	Unobligated balance available, end of year	3,196		
25.00	Unobligated balance lapsing	9,689	100	
40.00	**Budget authority (appropriation)**	**444,372**	**427,861**	**373,998**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	475,082	430,957	373,998
72.40	Obligated balance, start of year	173,824	210,326	216,187
74.40	Obligated balance, end of year	−210,326	−216,187	−195,704
77.00	Adjustments in expired accounts	3,813		
78.00	Adjustments in unexpired accounts	−586		
90.00	Outlays	441,807	425,096	394,481

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	444,372	427,861	373,998
Outlays	441,807	425,096	394,481
Reduction pursuant to P.L. 99-177:			
Budget authority		−18,398	
Outlays		−11,323	−7,075
Rescission proposal:			
Budget authority		−87,551	

General and special funds—Continued

REFUGEE AND ENTRANT ASSISTANCE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays		−20,923	−44,620
Total:			
Budget authority	444,372	321,912	373,998
Outlays	441,807	392,850	342,786

Status of Direct Loans (in thousands of dollars)

Identification code 75–0473–0–1–609		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	17,849	16,498	15,147
1251	Repayments: Repayments and prepayments	−1,351	−1,351	−1,351
1290	Outstanding, end of year	16,498	15,147	13,796

Refugee and entrant assistance.—This program is to help refugees become independent, self-sufficient members of American society. Services include cash and medical assistance, English and vocational training, and health screening. States are reimbursed for administering the refugee assistance program.

Object Classification (in thousands of dollars)

Identification code 75–0473–0–1–609		1985 actual	1986 est.	1987 est.
	HEALTH AND HUMAN SERVICES			
	Personnel compensation:			
11.1	Full-time permanent	2,434	2,700	2,500
11.3	Other than full-time permanent	880	900	850
11.5	Other personnel compensation	38	40	40
11.9	Total personnel compensation	3,352	3,640	3,390
12.1	Personnel benefits: Civilian	354	400	373
21.0	Travel and transportation of persons	254	345	375
22.0	Transportation of things	1	1	1
23.1	Standard level user charges	330	363	370
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	127	140	150
24.0	Printing and reproduction		7	7
25.0	Other services	3,608	3,568	4,344
26.0	Supplies and materials	13	15	15
31.0	Equipment	111	25	25
41.0	Grants, subsidies, and contributions	445,355	405,852	364,947
99.0	Subtotal obligations, Health and Human Services	453,506	414,357	373,998
	ALLOCATION TO DEPARTMENT OF EDUCATION			
41.0	Grants, subsidies, and contributions	21,576	16,600	
99.9	Total obligations	475,082	430,957	373,998

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	84	84	77
Total compensable workyears: Full-time equivalent employment	84	84	77

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 75–0473–6–1–609		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−18,398	
	Financing:			
40.00	**Budget authority (appropriation)**		**−18,398**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−18,398	
72.40	Obligated balance, start of year			−7,075
74.40	Obligated balance, end of year		7,075	
90.00	Outlays		−11,323	−7,075

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

LOW INCOME HOME ENERGY ASSISTANCE

For carrying out title XXVI of the Omnibus Budget Reconciliation Act of 1981, $2,100,000,000. *(Department of Health and Human Services Appropriation Act, 1986; additional authorizing legislation to be proposed for $2,100,000,000.)*

Program and Financing (in thousands of dollars)

Identification code 75–0420–0–1–609		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Grants to States	2,097,659	2,097,765	2,097,642
00.02	National administration	2,037	2,235	2,358
10.00	Total obligations	2,099,696	2,100,000	2,100,000
	Financing:			
25.00	Unobligated balance lapsing	304		
40.00	**Budget authority (appropriation)**	**2,100,000**	**2,100,000**	**2,100,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,099,696	2,100,000	2,100,000
72.40	Obligated balance, start of year	286,106	239,043	239,043
74.40	Obligated balance, end of year	−239,043	−239,043	−239,043
77.00	Adjustments in expired accounts	−5,505		
90.00	Outlays	2,141,254	2,100,000	2,100,000

Note.—Funds appropriated in 1986 for the Federated States of Micronesia and the Marshall Islands are not available pursuant to Section 514 of Public Law 99–178. Specific amounts were not identifiable at the time this budget was prepared.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,100,000	2,100,000	2,100,000
Outlays	2,141,254	2,100,000	2,100,000
Reduction pursuant to P.L. 99–177:			
Budget authority		−90,300	
Outlays		−81,270	−9,030
Total:			
Budget authority	2,100,000	2,009,700	2,100,000
Outlays	2,141,254	2,018,730	2,090,970

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and building operators.

Object Classification (in thousands of dollars)

Identification code 75–0420–0–1–609		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,128	1,083	1,105
11.3	Other than full-time permanent	20	19	19
11.5	Other personnel compensation	3	52	52
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	1,158	1,161	1,183
12.1	Personnel benefits: Civilian	144	138	141
21.0	Travel and transportation of persons	95	108	77

22.0	Transportation of things	7	7	6
23.1	Standard level user charges	56	59	63
23.3	Communications, utilities, and miscellaneous charges	69	64	66
24.0	Printing and reproduction	27	15	15
25.0	Other services	462	653	775
26.0	Supplies and materials	6	15	17
31.0	Equipment	13	15	15
41.0	Grants, subsidies, and contributions	2,097,659	2,097,765	2,097,642
99.9	Total obligations	2,099,696	2,100,000	2,100,000

Personnel Summary

Total number of full-time permanent positions	32	32	32
Total compensable workyears:			
Full-time equivalent employment	34	32	32
Full-time equivalent of overtime and holiday hours	0	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0420-6-1-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-90,300	
	Financing:			
40.00	**Budget authority (appropriation)**		**-90,300**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-90,300	
72.40	Obligated balance, start of year			-9,030
74.40	Obligated balance, end of year		9,030	
90.00	Outlays		-81,270	-9,030

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

Program and Financing (in thousands of dollars)

Identification code 75-5734-0-2-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	349	450	450
	Financing:			
60.00	**Budget authority (appropriation)** (permanent)	**349**	**450**	**450**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	349	450	450
72.40	Obligated balance, start of year	128	73	73
74.40	Obligated balance, end of year	-73	-73	-73
90.00	Outlays	404	450	450

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	349	450	450
Outlays	404	450	450
Reduction pursuant to P.L. 99-177:			
Budget authority		-19	
Outlays		-19	
Total:			
Budget authority	349	431	450
Outlays	404	431	450

This fund makes payments to States for their share of amounts collected on their behalf by the Internal Revenue Service under the provisions of the child support enforcement program, title IV-D of the Social Security Act.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-5734-6-2-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-19	
	Financing:			
40.00	**Budget authority (appropriation)**		**-19**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-19	
90.00	Outlays		-19	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HUMAN DEVELOPMENT SERVICES

Federal Funds

General and special funds:

SOCIAL SERVICES BLOCK GRANT

For *monthly payments to States for* carrying out the Social Services Block Grant Act, $2,700,000,000. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-1634-0-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Social services block grant	2,725,851	2,700,000	2,700,000
00.03	Social services prior year claims	15,969		
10.00	Total obligations (object class 41.0)	2,741,820	2,700,000	2,700,000
	Financing:			
11.00	Offsetting collections from: Federal Funds	-851		
17.00	Recovery of prior year obligations	-10,811		
21.40	Unobligated balance available, start of year	-72,581	-67,423	-67,423
24.40	Unobligated balance available, end of year	67,423	67,423	67,423
40.00	**Budget authority (appropriation)**	**2,725,000**	**2,700,000**	**2,700,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,740,969	2,700,000	2,700,000
72.40	Obligated balance, start of year	194,149	180,662	167,193
74.40	Obligated balance, end of year	-180,662	-167,193	-167,016
77.00	Adjustments in expired accounts	-810		
78.00	Adjustments in unexpired accounts	-10,811		
90.00	Outlays	2,742,835	2,713,469	2,700,177

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,725,000	2,700,000	2,700,000
Outlays	2,742,835	2,713,469	2,700,177
Reduction pursuant to P.L. 99-177:			
Budget authority		-116,100	
Outlays		-109,134	-6,757
Total:			
Budget authority	2,725,000	2,583,900	2,700,000
Outlays	2,742,835	2,604,335	2,693,420

Social services block grant.—The proposed level will support grants to States for social services to: (1) pre-

General and special funds—Continued

SOCIAL SERVICES BLOCK GRANT—Continued

vent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; and (5) provide services to individuals in institutions.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-1634-6-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		−116,100	
	Financing:			
40.00	**Budget authority (appropriation)**		**−116,100**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−116,100	
72.40	Obligated balance, start of year			−6,966
74.40	Obligated balance, end of year		6,966	209
90.00	Outlays		−109,134	−6,757

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HUMAN DEVELOPMENT SERVICES*

*See Part II for additional information.

For carrying out, except as otherwise provided, the Older Americans Act of 1965, the Runaway and Homeless Youth Act, the Native [Americans] *American* Programs Act *of 1974*, the Developmental Disabilities Assistance and Bill of Rights Act, the Child Abuse Prevention and Treatment Act, [chapter 8-D of title VI-A of the Omnibus Budget Reconciliation Act of 1981 (pertaining to grants to States for planning and development of dependent care programs), the Family Violence Prevention and Services Act (title III of Public Law 98-457),] *the Family Crisis and Protective Services Act of 1986*, and the Head Start Act, [$2,015,922,000] *$1,978,378,000: Provided, That with regard to projects funded under the Head Start Act, grantees shall be considered as educational institutions within the meaning of section 3304(a)(6)(A) of the Federal Unemployment Training Act: Provided further*, That $76,349,000 shall be the maximum amount available for Indian and migrant Head Start programs for fiscal year [1986] *1987*. *(Department of Health and Human Services Appropriation Act, 1986; additional authorizing legislation to be proposed for $1,132,859,000; legislative action required.)*

Program and Financing (in thousands of dollars)

Identification code 75-1636-0-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Administration for children, youth, and families:			
00.01	Head Start	1,074,559	1,086,842	1,075,059
00.02	Child abuse challenge grants		5,000	
00.03	Child abuse State grants	12,264	12,000	
00.04	Family violence grants		8,500	
00.05	Child abuse discretionary	13,522	13,898	
00.06	Family crisis-protective service grants			30,500
00.07	Runaway and homeless youth	23,168	23,231	23,250
00.08	Dependent care planning and development		5,000	
	Administration on aging:			
00.10	Title III services and meals	668,900	668,870	668,900
00.11	Grants to Indian tribes	7,500	7,500	7,500
00.12	Research, training, and discretionary program	24,725	25,000	12,500
00.13	Federal Council on Aging	162	200	200
	Administration for developmental disabilities:			
00.15	State grants and advocacy	64,000	68,000	64,000
00.16	Special projects and UAFs	11,700	12,400	9,000
	Administration for Native Americans:			
00.18	Financial assistance grants	27,300	27,300	27,300
00.19	Training and technical assistance	1,000	1,000	
00.20	Research and demonstration	700	689	
00.22	White House conferences on aging	1		
00.24	Federal administration—Human development services	65,348	61,069	60,169
00.91	Total direct program	1,994,849	2,026,499	1,978,378
01.01	Reimbursable program	2,013		
10.00	Total obligations	1,996,862	2,026,499	1,978,378
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,013		
17.00	Recovery of prior year obligations	−814		
21.40	Unobligated balance available, start of year	−155	−11,968	−968
24.40	Unobligated balance available, end of year	11,968	968	968
25.00	Unobligated balance lapsing	1,306	423	
40.00	**Budget authority (appropriation)**	**2,007,154**	**2,015,922**	**1,978,378**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,994,849	2,026,499	1,978,378
72.40	Obligated balance, start of year	880,536	956,971	1,006,464
74.40	Obligated balance, end of year	−956,971	−1,006,464	−980,752
77.00	Adjustments in expired accounts	−7,460		
78.00	Adjustments in unexpired accounts	−814		
90.00	Outlays	1,910,140	1,977,006	2,004,090

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,007,154	2,015,922	1,978,378
Outlays	1,910,140	1,977,006	2,004,090
Reduction pursuant to P.L. 99-177:			
Budget authority		−86,685	
Outlays		−48,795	−33,343
Rescission proposal:			
Budget authority		−24,980	
Outlays		−6,689	−20,496
Total:			
Budget authority	2,007,154	1,904,257	1,978,378
Outlays	1,910,140	1,921,522	1,950,251

Administration for children, youth, and families.—The proposed level will provide comprehensive Head Start services to approximately 448,250 children in full-year programs. Handicapped children will make up at least 10% of enrollment.

Grants to States and discretionary projects will improve identification, treatment, and prevention of child abuse and neglect. $23,250 thousand will support projects to meet the immediate needs of runaway and homeless youth and their families.

Child abuse State grants, child abuse discretionary activities, and family violence services grants will be consolidated into a new Family Crisis and Protective Services Program which will give States greater flexibility in addressing the related issues of child abuse and family violence.

Administration on aging.—Funds will support formula grants and discretionary projects to support services and meals for older persons, especially those with the greatest economic and social need.

Administration for developmental disabilities.—The proposed level will support grants to States to augment existing services for the developmentally disabled and to administer effective protection and advocacy systems. University affiliated facilities will also be supported.

Administration for Native Americans.—The proposed funding level will support grants to help Native American populations achieve social and economic self-sufficiency.

White House conferences on aging.—All funds for White House conferences have been appropriated and will remain available until expended.

Federal administration—Human development services.—The proposed level will fund administrative expenses to carry out Office of Human Development Services programs.

Object Classification (in thousands of dollars)

Identification code 75-1636-0-1-506		1985 actual	1986 est	1987 est
	Direct obligations			
	Personnel compensation:			
11.1	Full-time permanent	43,533	41,558	40,816
11.3	Other than full-time permanent	1,937	2,205	2,155
11.5	Other personnel compensation	465	465	465
11.9	Total personnel compensation	45,935	44,228	43,436
12.1	Personnel benefits: Civilian	4,903	4,647	4,560
13.0	Benefits for former personnel	125		
21.0	Travel and transportation of persons	1,569	1,525	1,525
22.0	Transportation of things	50	18	18
23.1	Standard level user charges	4,843	4,984	4,331
23.2	Rental payments to others	2,326	2,707	2,857
24.0	Printing and reproduction	1,487	1,287	1,287
25.0	Other services	11,941	10,245	10,649
26.0	Supplies and materials	236	244	244
31.0	Equipment	1,828	749	1,209
41.0	Grants, subsidies, and contributions	1,921,619	1,955,865	1,908,262
99.9	Total obligations	1,996,862	2,026,499	1,978,378

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	1,078	1,053	1,032
Total compensable workyears:			
Full-time equivalent employment	1,185	1,125	1,105
Full-time equivalent of overtime and holiday hours	72	54	32

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-1636-6-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−86,685	
	Financing:			
40.00	**Budget authority (appropriation)**		**−86,685**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−86,685	
72.40	Obligated balance, start of year			−37,890
74.40	Obligated balance, end of year		37,890	4,547
90.00	Outlays		−48,795	−33,343

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FAMILY SOCIAL SERVICES*

*See Part II for additional information.

For carrying out parts B and E of title IV and section 1110 of the Social Security Act, and title II of Public Law 95-266 (adoption opportunities) [$790,237,000.] *$817,837,000; of which not to exceed $1,400,000 will be available to carry out title II of Public Law 95-266 (adoption opportunities): Provided, That for purposes of this appropriation, references to fiscal year 1985 in sections 474(b) and 474(c) of the Social Security Act, and in sections 102(a)(1) and 102(c) of Public Law 96-272, are deemed to be references to fiscal year 1987, and the term "$266,000,000" in section 474(b)(2)(A)(i) of the Social Security Act is deemed to read "$200,000,000": Provided further, That allotments made under section 474(b)(3)(A) for fiscal year 1987 shall equal the lesser of 105 percent of the allotment for fiscal year 1986 or the amount of the allotment for fiscal year 1986 increased by the ratio of (i) the Consumer Price Index prepared by the Department of Labor, and used in determining cost-of-living adjustments under section 215(i) of the Act for the second quarter of fiscal year 1986, to (ii) such index for the second quarter of fiscal year 1985. (Department of Health and Human Services Appropriation Act, 1986.)* [*Provided further*, That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FAMILY SOCIAL SERVICES

"Child welfare services authorized by title IV, part B of the Social Security Act", $13,000,000.] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Note.—A regular 1986 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds for these activities as portions of activities through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code 75-1645-0-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Foster care	517,058	507,641	544,310
00.02	Adoption assistance	35,351	41,948	59,904
00.03	Child welfare services	200,000	207,000	200,000
00.04	Child welfare training	3,820	3,823	3,823
00.05	Adoption opportunities	2,000	5,000	1,400
00.06	Child welfare research and demonstration	11,807	11,680	6,000
00.07	Social services research			2,400
00.91	Total direct program	770,036	777,092	817,837
01.01	Reimbursable program	80		
10.00	Total obligations (object class 41.0)	770,116	777,092	817,837
	Financing:			
11.00	Offsetting collections from: Federal funds	−130		
25.00	Unobligated balance lapsing	411	145	
39.00	**Budget authority**	**770,397**	**777,237**	**817,837**
	Budget authority:			
40.00	Appropriation	770,397	790,237	817,837
40.00	Reduction pursuant to P.L. 99-178		−13,000	
43.00	**Appropriation (adjusted)**	**770,397**	**777,237**	**817,837**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	769,986	777,092	817,837
72.40	Obligated balance, start of year	187,982	209,004	220,189
74.40	Obligated balance, end of year	−209,004	−220,189	−230,976
77.00	Adjustments in expired accounts	130		
90.00	Outlays	749,094	765,907	807,050

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	770,397	777,237	817,837

General and special funds—Continued

FAMILY SOCIAL SERVICES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays	749,094	765,907	807,050
Reduction pursuant to P.L. 99-177:			
Budget authority		−16,407	
Outlays		−11,788	−4,388
Proposed for later transmittal under existing legislation:			
Budget authority		100,228	
Outlays		75,240	24,988
Rescission proposal:			
Budget authority		−6,157	
Outlays		−1,416	−4,504
Total:			
Budget authority	770,397	854,901	817,837
Outlays	749,094	827,943	823,146

Foster care.—The proposed level will support maintenance assistance for children who must be placed outside the home. An average of 102,000 children will be served monthly.

Adoption assistance.—The proposed funding level will support subsidies for families adopting children with special needs.

Child welfare services.—This program will support States' efforts to support and keep families together, to reunify children with their families, and where this is not possible, to find them adoptive homes.

Child welfare training.— The proposed level will support training of individuals for work in the field of child welfare.

Adoption opportunities.—This program will support activities to eliminate barriers to adoption.

Child welfare research and demonstration.—This activity will support research and demonstration projects in child welfare.

Social services research.—This activity will support cross-cutting research related to Human Development Services programs.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-1645-6-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		−16,407	
	Financing:			
40.00	**Budget authority (appropriation)**		**−16,407**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,407	
72.40	Obligated balance, start of year			−4,619
74.40	Obligated balance, end of year		4,619	231
90.00	Outlays		−11,788	−4,388

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FAMILY SOCIAL SERVICES

(Proposed for later transmittal under existing legislation)

Program and Financing (in thousands of dollars)

Identification code 75-1645-3-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Foster care prior year claims		93,057	
00.02	Adoption assistance		4,132	
00.03	Adoption assistance prior year claims		3,039	
10.00	Total obligations (object class 41.0)		100,228	
	Financing:			
40.00	**Budget authority**		**100,228**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		100,228	
72.40	Obligated balance, start of year			24,988
74.40	Obligated balance, end of year		−24,988	
90.00	Outlays		75,240	24,988

This supplemental appropriation proposed for later transmittal would provide funds for adoption assistance program costs and for payment of foster care and adoption assistance prior year claims found allowable by the Department of Health and Human Services.

WORK INCENTIVES*

*See Part II for additional information

[For carrying out a work incentive program, as authorized by part C of title IV of the Social Security Act, including registration of individuals for such programs, and for related child care and other supportive services, as authorized by section 402(a)(19)(G) of the Act, including transfer to the Secretary of Labor, as authorized by section 431 of the Act, $220,000,000 which shall be the maximum amount available for transfer to the Secretary of Labor and to which the States may become entitled pursuant to section 403(d) of such Act, for these purposes.] *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-1639-0-1-504		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Grants to States	256,205	212,000	
00.02	Program direction and evaluation	7,321	8,000	
10.00	Total obligations	263,526	220,000	
	Financing:			
25.00	Unobligated balance lapsing	3,234		
40.00	**Budget authority (appropriation)**	**266,760**	**220,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	263,526	220,000	
72.40	Obligated balance, start of year	59,914	44,780	39,569
74.40	Obligated balance, end of year	−44,780	−39,569	−6,032
77.00	Adjustments in expired accounts	156		
90.00	Outlays	278,816	225,211	33,537

Note.—Excludes $220 thousand in 1987 for activities transferred to Department of Labor Employment and Training Administration program administration. Comparable amounts for 1985 ($3,657 thousand) and 1986 ($3,427 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	266,760	220,000	
Outlays	278,816	225,211	33,537
Reduction pursuant to P.L. 99-177:			
Budget authority		−9,460	
Outlays		−7,829	−1,456

Rescission proposal:			
Budget authority		−45,884	
Outlays		−37,675	−7,328
Total:			
Budget authority	266,760	164,656	
Outlays	278,816	179,707	24,753

The work incentive (WIN) program was designed to encourage and assist individuals receiving support from the aid to families with dependent children (AFDC) program to achieve self-support through a program of employment, training, and support services. Training was administered by the Department of Labor; supportive services by the Department of Health and Human Services. State expenditures have been federally matched at the rate of 90%. Repeated studies, however, have shown that the WIN program is not cost effective. Therefore, the President's 1987 budget does not propose separate funding for WIN, and includes a proposal to rescind fourth quarter funding in 1986 and to phase out the WIN program using unexpended carryover funds. Instead, under the President's 1987 budget proposals, AFDC applicants and recipients will be required to participate in job search and other employment-related activity as a condition of AFDC eligibility. These new activities will be administered by the Department of Health and Human Services' Office of Family Assistance and separately funded at a matching rate of 50 percent. In addition, States can use Social Services Block Grant resources and Job Training Partnership Act resources for other work-related activity for AFDC recipients.

Grants to States.—Includes registration, appraisal and employability planning, job search, training, child care services, adjudication of the work test, and WIN demonstrations.

Program direction and evaluation.—This activity provides for the administration and evalution of the WIN program and WIN demonstrations. Resources for administration will be divided between the Departments of Labor and Health and Human Services in 1986.

Object Classification (in thousands of dollars)

Identification code 75-1639-0-1-504		1985 actual	1986 est	1987 est
	HEALTH AND HUMAN SERVICES			
	Personnel compensation:			
11.1	Full-time permanent	1,286	1,165	
11.3	Other than full-time permanent	51	97	
11.5	Other personnel compensation	9	6	
11.9	Total personnel compensation	1,346	1,268	
12.1	Personnel benefits: Civilian	149	136	
21.0	Travel and transportation of persons	115	166	
22.0	Transportation of things		4	
23.3	Communications, utilities, and miscellaneous charges	13	53	
24.0	Printing and reproduction	3	10	
25.0	Other services	655	1,637	
26.0	Supplies and materials	1	10	
31.0	Equipment	111	8	
41.0	Grants, subsidies, and contributions	191,116	172,600	
92.0	Undistributed	19		
99.0	Subtotal obligations, Health and Human Services	193,529	175,892	
	ALLOCATION TO DEPARTMENT OF LABOR			
	Personnel compensation:			
11.1	Full-time permanent	2,296	2,186	
11.3	Other than full-time permanent	23		
11.5	Other personnel compensation	91	11	
11.9	Total personnel compensation	2,410	2,197	
12.1	Personnel benefits: Civilian	258	242	
13.0	Benefits for former personnel	35		
21.0	Travel and transportation of persons	84	122	
22.0	Transportation of things	1	1	
23.1	Standard level user charges	286	238	
23.3	Communications, utilities, and miscellaneous charges	955	583	
24.0	Printing and reproduction	8	3	
25.0	Other services	852	1,280	
26.0	Supplies and materials	4	10	
31.0	Equipment	17	32	
41.0	Grants, subsidies, and contributions	65,089	39,400	
99.0	Subtotal obligations, Department of Labor	69,997	44,108	
99.9	Total obligations	263,526	220,000	

Personnel Summary

HEALTH AND HUMAN SERVICES			
Total number of full-time permanent positions	34	30	
Total compensable workyears: Full-time equivalent employment	34	30	
ALLOCATION TO DEPARTMENT OF LABOR			
Total number of full-time permanent positions	60	60	
Total compensable workyears: Full-time equivalent employment	55	60	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-1639-6-1-504		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9,460	
	Financing:			
40.00	**Budget authority (appropriation)**		**−9,460**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9,460	
72.40	Obligated balance, start of year			−1,631
74.40	Obligated balance, end of year		1,631	175
90.00	Outlays		−7,829	−1,456

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMUNITY SERVICES [BLOCK GRANT] *PHASEOUT**

*See Part II for additional information

[For carrying out the Community Services Block Grant Act, $372,435,000 of which $19,920,000 shall be for carrying out section 681(a)(2)(A), $4,050,000 shall be for carrying out section 681(a)(2)(D), $3,035,000 shall be for carrying out section 681(a)(2)(E), and $6,130,000 shall be for carrying out section 681(a)(2)(F).] *For the phaseout of community services activities, $3,612,000.* *(Department of Health and Human Services Appropriations Act, 1986.)*

[*Provided further*, That notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

OFFICE OF COMMUNITY SERVICES

["Community services block grant, discretionary funds", $2,135,000 of which $1,570,000 applies to section 681(a)(2)(A), $330,000 applies to

General and special funds—Continued

COMMUNITY SERVICES [BLOCK GRANT] *PHASEOUT*—Continued

OFFICE OF COMMUNITY SERVICES—Continued

section 681(a)(2)(D), and $235,000 applies to section 681(a)(2)(E);] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-1635-0-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Community services activities	368,135	366,000	
00.02	Federal administration block grants	4,210	4,300	3,612
10.00	Total obligations	372,345	370,300	3,612
	Financing:			
11.00	Offsetting collections from: Federal funds	−100		
25.00	Unobligated balance lapsing	190		
39.00	**Budget authority**	**372,435**	**370,300**	**3,612**
	Budget authority:			
40.00	Appropriation	372,435	372,435	3,612
40.00	Reduction pursuant to P.L. 99-178		−2,135	
43.00	**Appropriation (adjusted)**	**372,435**	**370,300**	**3,612**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	372,245	370,300	3,612
72.40	Obligated balance, start of year	129,009	123,745	126,080
74.40	Obligated balance, end of year	−123,745	−126,080	−9,072
77.00	Adjustments in expired accounts	−1,530		
90.00	Outlays	375,979	367,965	120,620

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	372,435	370,300	3,612
Outlays	375,979	367,965	120,620
Reduction pursuant to P.L. 99-177:			
Budget authority		−15,923	
Outlays		−10,874	−5,049
Rescission proposal:			
Budget authority		−182,139	
Outlays		−123,902	−53,807
Total:			
Budget authority	372,435	172,238	3,612
Outlays	375,979	233,189	61,764

Community services activities.—The 1987 estimate includes no funding for the community services block grant program which duplicates other sources of Federal funding, such as the $2.7 billion social services block grant.

Federal administration block grants.—The 1987 estimate provides for salaries and expenses of staff, including closeout.

Object Classification (in thousands of dollars)

Identification code 75-1635-0-1-506		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,659	2,794	1,842
11.3	Other than full-time permanent	73	25	30
11.5	Other personnel compensation	25	20	
11.8	Special personal services payments	26		
11.9	Total personnel compensation	2,783	2,839	1,872
12.1	Personnel benefits: Civilian	273	295	193
13.0	Benefits for former personnel	49	75	781
21.0	Travel and transportation of persons	86	121	121
22.0	Transportation of things		1	1
23.1	Standard level user charges	375	264	195
23.2	Rental payments to others	141	151	151
24.0	Printing and reproduction	16	35	35
25.0	Other services	766	489	238
26.0	Supplies and materials	9	25	20
31.0	Equipment	8	5	5
41.0	Grants, subsidies, and contributions	367,840	366,000	
99.9	Total obligations	372,345	370,300	3,612

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	55	54	36
Total compensable workyears:			
Full-time equivalent employment	58	57	36
Full-time equivalent of overtime and holiday hours	2	2	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-1635-6-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−15,923	
	Financing:			
40.00	**Budget authority (appropriation)**		**−15,923**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−15,923	
72.40	Obligated balance, start of year			−5,049
74.40	Obligated balance, end of year		5,049	
90.00	Outlays		−10,874	−5,049

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

[RURAL DEVELOPMENT LOAN FUND]

Note.—The activities formerly included in this account, in the amount of $8,000 for 1985, have been transferred to the Department of Agriculture and are included in the account Rural Development Loan Fund.

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 75-4441-0-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Loan collections	−1,408	−500	−1,000
21.98	Unobligated balance available, start of year: Fund balance	−1,121	−2,529	−3,029
24.98	Unobligated balance available, end of year: Fund balance	2,529	3,029	4,029
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,408	−500	−1,000
72.98	Obligated balance, start of year: Fund balance	1,350	500	500
74.98	Obligated balance, end of year: Fund balance	−500	−500	−500
90.00	Outlays	−558	−500	−1,000

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,752	3,251	2,751
1231	Disbursements: Direct loan disbursements	650		
1251	Repayments: Repayments and prepayments	−1,151	−500	−1,000
1290	Outstanding, end of year	3,251	2,751	1,751

No new loans will be made in 1986 and in 1987.

Trust Funds

Gifts and Contributions

Program and Financing (in thousands of dollars)

Identification code 75-8905-6-7-506		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−12	−12	
24.40	Unobligated balance available, end of year	12		
25.00	Unobligated balance lapsing		12	
39.00	**Budget authority**			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

General Departmental Management*

*See Part II for additional information.

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, [$139,949,000] *$108,319,000* together with not to exceed [$8,000,000] *$27,500,000* to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein [of which $16,000,000 shall be for the award of grants, under the authority of section 301 of the Public Health Service Act, for four projects demonstrating the delivery of health care services to victims of acquired immune deficiency syndrome, to be conducted by entities located, and providing services to persons residing, in those four standard metropolitan statistical areas having the highest concentration of persons suffering the syndrome: *Provided*, That an additional amount of $4,500,000 shall be transferred from amounts available to the National Institutes of Health, National Cancer Institute, for construction, which additional amount shall be used by the Secretary under the contract provisions of section 301(a)(7) of the Public Health Service Act for construction of the Mary Babb Randolph Cancer Center in West Virginia]. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0120-0-1-609		1985 actual	1986 est	1987 est
	Program of activities:			
00.01	Direct program	140,233	152,289	135,819
01.01	Reimbursable program	12,325	25,998	26,597
10.00	Total obligations	152,558	178,287	162,416
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−12,325	−25,998	−26,597
13.00	Trust funds	−8,000	−8,000	−27,500
25.00	Unobligated balance lapsing	767	160	
39.00	**Budget authority**	**133,000**	**144,449**	**108,319**
	Budget authority:			
40.00	Appropriation	133,000	139,949	108,319
42.00	Transferred from other accounts		4,500	
43.00	**Appropriation (adjusted)**	**133,000**	**144,449**	**108,319**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	132,233	144,289	108,319
72.40	Obligated balance, start of year	21,594	27,075	29,834
74.40	Obligated balance, end of year	−27,075	−29,834	−25,090
77.00	Adjustments in expired accounts	−1,133		
90.00	Outlays	125,619	141,530	113,063

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	133,000	144,449	108,319
Outlays	125,619	141,530	113,063
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,211	
Outlays		−5,528	−342
Rescission proposal:			
Budget authority		−19,619	
Outlays		−17,461	−1,079
Total:			
Budget authority	133,000	118,619	108,319
Outlays	125,619	118,541	111,642

General departmental management activities provide leadership, policy or administrative guidance and services to HHS components.

Object Classification (in thousands of dollars)

Identification code 75-0120-0-1-609		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	77,163	74,688	75,085
11.3	Other than full-time permanent	4,211	4,090	4,119
11.5	Other personnel compensation	1,711	1,655	1,645
11.8	Special personal services payments	119	115	114
11.9	Total personnel compensation	83,204	80,548	80,963
12.1	Personnel benefits: Civilian	9,248	8,722	9,025
13.0	Benefits for former personnel	519	250	
21.0	Travel and transportation of persons	1,245	1,119	1,085
22.0	Transportation of things	86	117	111
23.1	Standard level user charges	18,091	17,538	18,179
23.3	Communications, utilities, and miscellaneous charges	5,624	5,609	5,532
24.0	Printing and reproduction	1,618	246	242
25.0	Other services	15,032	16,394	19,445
26.0	Supplies and materials	1,017	958	950
31.0	Equipment	4,548	288	287
32.0	Land and structures		4,500	
41.0	Grants, subsidies, and contributions		16,000	
42.0	Insurance claims and indemnities	1		
99.0	Subtotal, direct obligations	140,233	152,289	135,819
99.0	Reimbursable obligations	12,325	25,998	26,597
99.9	Total obligations	152,558	178,287	162,416

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,709	2,476	2,322
Total compensable workyears:			
Full-time equivalent employment	2,435	2,327	2,247
Full-time equivalent of overtime and holiday hours	30	25	25

General and special funds—Continued

GENERAL DEPARTMENTAL MANAGEMENT—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions	10	10	10
Total compensable workyears: Full-time equivalent employment	3	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0120-6-1-609		1985 actual	1986 est	1987 est
	Program of activities:			
10.00	Total obligations		−6,555	
	Financing:			
13.00	Offsetting collections from: Trust funds		344	
40.00	**Budget authority (appropriation)**		**−6,211**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,211	
72.40	Obligated balance, start of year			−683
74.40	Obligated balance, end of year		683	341
90.00	Outlays		−5,528	−342

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General, [$42,219,000] *$29,716,000* together with not to exceed [$30,000,000] *$40,000,000* to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0128-0-1-609		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Executive management	1,688	1,657	1,507
00.02	Operations	81,237	70,336	68,209
00.91	Total direct program	82,925	71,993	69,716
01.01	Reimbursable program	1,566	600	600
10.00	Total obligations	84,491	72,593	70,316
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,566	−600	−600
13.00	Trust funds	−20,000	−30,000	−40,000
21.40	Unobligated balance available, start of year	−1,971	−50	
24.40	Unobligated balance available, end of year	50		
25.00	Unobligated balance lapsing	1,387	276	
40.00	**Budget authority (appropriation)**	**62,391**	**42,219**	**29,716**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	62,925	41,993	29,716
72.40	Obligated balance, start of year	18,216	12,941	9,625
74.40	Obligated balance, end of year	−12,941	−9,625	−6,951
77.00	Adjustments in expired accounts	−1,255		
90.00	Outlays	66,944	45,309	32,390

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	62,391	42,219	29,716
Outlays	66,944	45,309	32,390
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,815	
Outlays		−1,563	−179
Total:			
Budget authority	62,391	40,404	29,716
Outlays	66,944	43,746	32,211

The Office of the Inspector General identifies and recommends actions to correct fraud, waste and abuse in HHS administered and assisted programs and operations through audits and investigations.

Object Classification (in thousands of dollars)

Identification code 75-0128-0-1-609		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	45,943	45,745	44,501
11.3	Other than full-time permanent	640	637	618
11.5	Other personnel compensation	475	473	458
11.8	Special personal service payments	16	16	15
11.9	Total personnel compensation	47,074	46,871	45,592
12.1	Personnel benefits: Civilian	6,357	6,329	6,157
13.0	Benefits for former personnel	22	50	135
21.0	Travel and transportation of persons	4,283	4,265	4,067
22.0	Transportation of things	232	230	222
23.1	Standard level user charges	3,868	4,164	3,800
23.3	Communications, utilities, and miscellaneous charges	2,083	2,074	1,980
24.0	Printing and reproduction	319	317	295
25.0	Other services	5,354	5,639	5,555
26.0	Supplies and materials	363	345	331
31.0	Equipment	2,567	1,659	1,582
41.0	Grants, subsidies and contributions	10,401	50	
99.0	Subtotal, direct obligations	82,925	71,993	69,716
99.0	Reimbursable obligations	1,566	600	600
99.9	Total obligations	84,491	72,593	70,316

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,378	1,302	1,275
Total compensable workyears:			
Full-time equivalent employment	1,297	1,243	1,224
Full-time equivalent of overtime and holiday hours	7	7	7
Reimbursable:			
Total number of full-time permanent positions	39		
Total compensable workyears: Full-time equivalent employment	20		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0128-6-1-609		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,105	
	Financing:			
13.00	Offsetting collections from: Trust funds		1,290	
40.00	**Budget authority (appropriation)**		**−1,815**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,815	

72.40	Obligated balance, start of year			−252
74.40	Obligated balance, end of year		252	73
90.00	Outlays		−1,563	−179

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Office for Civil Rights

For expenses necessary for the Office for Civil Rights, **[**$16,000,000**]** *$15,285,000* together with not to exceed $4,000,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0135-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	20,073	20,000	19,285
	Financing:			
13.00	Offsetting collections from: Trust funds	−2,350	−4,000	−4,000
25.00	Unobligated balance lapsing	127		
40.00	**Budget authority (appropriation)**	**17,850**	**16,000**	**15,285**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	17,723	16,000	15,285
72.40	Obligated balance, start of year	2,399	1,952	2,377
74.40	Obligated balance, end of year	−1,952	−2,377	−2,518
77.00	Adjustments in expired accounts	−251		
90.00	Outlays	17,919	15,575	15,144

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	17,850	16,000	15,285
Outlays	17,919	15,575	15,144
Reduction pursuant to P.L. 99-177:			
Budget authority		−688	
Outlays		−597	−47
Total:			
Budget authority	17,850	15,312	15,285
Outlays	17,919	14,978	15,097

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

Object Classification (in thousands of dollars)

Identification code 75-0135-0-1-751		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	13,983	14,108	13,498
11.3	Other than full-time permanent	325	328	321
11.5	Other personnel compensation	132	142	140
11.9	Total personnel compensation	14,440	14,578	13,959
12.1	Personnel benefits: Civilian	1,698	1,831	1,630
13.0	Benefits for former personnel	31		
21.0	Travel and transportation of persons	570	572	572
22.0	Transportation of things	29	135	30
23.1	Standard level user charges	1,470	1,365	1,624
23.3	Communications, utilities, and miscellaneous charges	802	850	810
24.0	Printing and reproduction	75	70	70
25.0	Other services	760	504	495
26.0	Supplies and materials	84	75	75
31.0	Equipment	111	20	20
42.0	Insurance claims and indemnities	3		
99.9	Total obligations	20,073	20,000	19,285

Personnel Summary

Total number of full-time permanent positions	459	430	390
Total compensable workyears:			
Full-time equivalent employment	402	388	376
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0135-6-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−860	
	Financing:			
13.00	Offsetting collections from: Trust funds		172	
40.00	**Budget authority (appropriation)**		**−688**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−688	
72.40	Obligated balance, start of year			−91
74.40	Obligated balance, end of year		91	44
90.00	Outlays		−597	−47

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Office of Consumer Affairs

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, **[**$1,988,000**]** *$400,000. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0137-0-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	2,095	1,988	400
01.01	Reimbursable program	65	50	10
10.00	Total obligations	2,160	2,038	410
	Financing:			
11.00	Offsetting collections from: Federal funds	−65	−50	−10
25.00	Unobligated balance lapsing	1		
40.00	**Budget authority (appropriation)**	**2,096**	**1,988**	**400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,095	1,988	400
72.40	Obligated balance, start of year	487	389	432
74.40	Obligated balance, end of year	−389	−432	−299
77.00	Adjustments in expired accounts	−49		
90.00	Outlays	2,144	1,945	533

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,096	1,988	400
Outlays	2,144	1,945	533
Reduction pursuant to P.L. 99-177:			
Budget authority		−85	

General and special funds—Continued

OFFICE OF CONSUMER AFFAIRS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays		-77	-4
Total:			
Budget authority	2,096	1,903	400
Outlays	2,144	1,868	529

The Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government. The Director is also a Special Advisor to the President.

Object Classification (in thousands of dollars)

Identification code 75-0137-0-1-506		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,098	848	230
11.3	Other than full-time permanent	61	82	
11.5	Other personnel compensation	8	3	2
11.8	Special personal service payments		95	3
11.9	Total personnel compensation	1,167	1,028	235
12.1	Personnel benefits: Civilian	124	97	26
13.0	Benefits for former personnel	2	115	1
21.0	Travel and transportation of persons	41	45	45
23.1	Standard level user charges	184	105	42
23.3	Communications, utilities, and miscellaneous charges	81	98	15
24.0	Printing and reproduction	102	102	13
25.0	Other services	360	370	16
26.0	Supplies and materials	16	16	6
31.0	Equipment	18	12	1
99.0	Subtotal, direct obligations	2,095	1,988	400
99.0	Reimbursable obligations	65	50	10
99.9	Total obligations	2,160	2,038	410

Personnel Summary

Direct:			
Total number of full-time permanent positions	40	34	6
Total compensable workyears: Full-time equivalent employment	32	22	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0137-6-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-85	
	Financing:			
40.00	**Budget authority (appropriation)**		**-85**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-85	
72.40	Obligated balance, start of year			-8
74.40	Obligated balance, end of year		8	4
90.00	Outlays		~~-77~~	-4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

POLICY RESEARCH*

For carrying out, to the extent otherwise provided, research studies under section 1110 of the Social Security Act, [$6,500,000] *$5,000,000. (Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 75-0122-0-1-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	9,673	6,500	5,000
01.01	Reimbursable program	481	500	500
10.00	Total obligations	10,154	7,000	5,500
	Financing:			
11.00	Offsetting collections from: Federal funds	-481	-500	-500
25.00	Unobligated balance lapsing	77		
40.00	**Budget authority (appropriation)**	**9,750**	**6,500**	**5,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,673	6,500	5,000
72.40	Obligated balance, start of year	8,124	7,603	5,791
74.40	Obligated balance, end of year	-7,603	-5,791	-4,437
77.00	Adjustments in expired accounts	-1,357		
90.00	Outlays	8,837	8,312	6,354

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	9,750	6,500	5,000
Outlays	8,837	8,312	6,354
Reduction pursuant to P.L. 99-177:			
Budget authority		-280	
Outlays		-129	-109
Rescission proposal:			
Budget authority		-220	
Outlays		-101	-83
Total:			
Budget authority	9,750	6,000	5,000
Outlays	8,837	8,082	6,162

This activity supports research to develop policy initiatives and improve existing HHS programs.

Object Classification (in thousands of dollars)

Identification code 75-0122-0-1-609		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20		
11.3	Other than full-time permanent	177	275	275
11.5	Other personnel compensation	4	4	4
11.8	Special personal services payments	3	4	4
11.9	Total personnel compensation	204	283	283
12.1	Personnel benefits: Civilian	21	26	26
21.0	Travel and transportation of persons	22	20	20
22.0	Transportation of things		5	5
23.3	Communications, utilities, and miscellaneous charges	8	8	8
24.0	Printing and reproduction	30	35	35
25.0	Other services	2,779	3,085	3,042
26.0	Supplies and materials	10	17	20
31.0	Equipment	29	10	50
41.0	Grants, subsidies, and contributions	6,570	3,011	1,511
99.0	Subtotal, direct obligations	9,673	6,500	5,000
99.0	Reimbursable obligations	481	500	500
99.9	Total obligations	10,154	7,000	5,500

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*See Part II for additional information.

Personnel Summary

Direct:			
Total compensable workyears: Full-time equivalent employment	6	6	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 75-0122-6-1-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−280	
	Financing:			
40.00	**Budget authority (appropriation)**		**−280**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−280	
72.40	Obligated balance, start of year			−151
74.40	Obligated balance, end of year		151	42
90.00	Outlays		−129	−109

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 75-4503-0-4-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operating expenses: Data management and reproduction services	4,161	4,108	3,638
00.02	Capital investment		200	55
10.00	Total obligations	4,161	4,308	3,693
	Financing:			
11.00	Offsetting collections from: Federal funds	−4,289	−4,308	−3,693
21.98	Unobligated balance available, start of year: Fund balance	−9,490	−9,618	−9,618
24.98	Unobligated balance available, end of year: Fund balance	9,618	9,618	9,618
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−128		
72.98	Obligated balance, start of year: Fund balance	2,254	3,287	
74.98	Obligated balance, end of year: Fund balance	−3,287		
90.00	Outlays	−1,161	3,287	

The fund provides data management and reproduction services.

Object Classification (in thousands of dollars)

Identification code 75-4503-0-4-506		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	820	864	690
11.3	Other than full-time permanent		15	11
11.5	Other personnel compensation	15	19	14
11.8	Special personal services payments		15	10
11.9	Total personnel compensation	835	913	725
12.1	Personnel benefits: Civilian	94	104	74
13.0	Benefits for former personnel	8		
21.0	Travel and transportation of persons		11	2
22.0	Transportation of things	1		1
23.3	Communications, utilities, and miscellaneous charges	1,319	1,202	900
24.0	Printing and reproduction	653	715	710
25.0	Other services	1,031	1,228	1,064
26.0	Supplies and materials	126	134	152
31.0	Equipment	94		65
99.9	Total obligations	4,161	4,308	3,693

Personnel Summary

Total number of full-time permanent positions	32	27	23
Total compensable workyears: Full-time equivalent employment	30	25	21

GENERAL PROVISIONS

SEC. 201. None of the funds appropriated by this title for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies, including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any State which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

SEC. 202. Funds appropriated in this Act for the *Alcohol, Drug Abuse, and Mental Health Administration and the* National Institutes of Health shall be used to support no fewer than [6,100 new and competing] *19,400* research projects *grants*.

SEC. 203. Appropriations [in this Act for the Health Resources and Services Administration, the National Institutes of Health, the Centers for Disease Control, the Alcohol, Drug Abuse, and Mental Health Administration, the Office of the Assistant Secretary for Health, the Health Care Financing Administration, and Departmental Management] shall be available for expenses for active commissioned officers in the Public Health Service Reserve Corps and for not to exceed two thousand four hundred [and fifty] commissioned officers in the Regular Corps; expenses incident to the dissemination of health information in foreign countries through exhibits and other appropriate means; advances of funds for compensation, travel, and subsistence expenses (or per diem in lieu thereof) for persons coming from abroad to participate in health or scientific activities of the Department pursuant to law; expenses of primary and secondary schooling of dependents in foreign countries, of Public Health Service commissioned officers stationed in foreign countries, at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools available in the locality are unable to provide adequately for the education of such dependents, and for the transportation of such dependents, between such schools and their places of residence when the schools are not accessible to such dependents by regular means of transportation; expenses for medical care for civilian and commissioned employees of the Public Health Service and their dependents, assigned abroad on a permanent basis in accordance with such regulations as the Secretary may provide; rental or lease of living quarters (for periods not exceeding five years), and provision of heat, fuel, and light and maintenance, improvement, and repair of such quarters, and advance payments therefore, for civilian officers, and employees of the Public Health Service who are United States citizens and who have a permanent station in a foreign country; purchase, erection, and maintenance of temporary or portable structures; and for the payment of compensation to consultants or individual scientists appointed for limited periods of time pursuant to section 207(f) or section 207(g) of the Public Health Service Act, at rates established by the Assistant Secretary for Health, or the Secretary where such action is required by statute, not to exceed the per diem rate equivalent to the rate for GS-18; not to exceed $9,500 for official reception and representation expenses related to any health agency of the Department when specifically approved by the Assistant Secretary for Health.

SEC. 204. None of the funds contained in this Act shall be used to perform abortions except where the life of the mother would be endangered if the fetus were carried to term.

SEC. 205. Funds advanced to the National Institutes of Health Management Fund from appropriations in this Act shall be available for the expenses of sharing medical care facilities and resources pursuant to section 327A of the Public Health Service Act.

SEC. 206. Funds appropriated in this title for the Social Security Administration and the Office of Child Support Enforcement shall be available for not to exceed $5,000 for official reception and representation expenses related to income maintenance or child support enforcement activities of the Department when specifically approved by the Commissioner of Social Security.

SEC. 207. Funds appropriated in this title for the Health Care Financing Administration shall be available for not to exceed $2,000 for official reception and representation expenses when specifically approved by the Administrator of the Health Care Financing Administration.

SEC. 208. No funds appropriated for the fiscal year ending September 30, [1986] *1987*, by this or any other Act, may be used to pay basic pay, special pays, basic allowance for subsistence and basic allowances for quarters of the commissioned corps of the Public Health Service described in section 204 of title 42, United States Code, at a level that exceeds 110 percent of the Executive Level I annual rate of basic pay: *Provided*, That amounts received from employees of the Department in payment for room and board may be credited to the appropriation accounts "Health Resources and Services", National Institutes of Health "Office of the Director", "Disease Control", and "Federal Subsidy for Saint Elizabeths Hospital": *Provided further, That funds appropriated by this Act or any other Act shall not be used for special, revised special, or continuation pay to any physician or dentist appointed to the Public Health Service Commissioned Corps during the current year whose primary duties are determined by the Secretary to be administrative or managerial: Provided further, That any physician or dentist who, through promotion or reassignment within the Corps, assumes as primary duties administrative or managerial responsibilities may, at the discretion of the Secretary, receive such special, revised special or continuation pay.*

SEC. 209. None of the funds appropriated in this title shall be used to transfer the general administration of programs authorized under the Native American Programs Act from the Department of Health and Human Services to the Department of the Interior.

SEC. 210. Funds provided in this Act may be used for one-year contracts which are to be performed in two fiscal years, so long as the total amount for such contracts is obligated in the year for which the funds are appropriated.

[SEC. 211. Pursuant to section 264 of title 42, United States Code, funds provided in this Act for research into the causes and transmission of the acquired immune deficiency syndrome disease may be used by the Surgeon General for closing or quarantining as a public health hazard any bathhouse or massage parlor which in his judgment pursuant to law can be determined to facilitate the transmission or spread of the AIDS epidemic].

SEC. 211. Funds appropriated by this Act may be used to pay bonuses, as authorized under 5 U.S.C. 5948, only to those persons who are licensed to practice medicine except that this provision shall not apply to individuals receiving such bonuses prior to January 1, 1987.

SEC. 212. Not to exceed one-half of one percent of appropriations made available for this fiscal year for the activities of the National Institutes of Health funded in this Act may be transferred to any other appropriation for the National Institutes of Health, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than one per centum by any such transfers and Congress shall be notified promptly of any such transfer: Provided, That research grants or contracts funded by any appropriation made to any National Institute of Health or the Alcohol, Drug Abuse, and Mental Health Administration, shall be awarded only after consideration by the advisory body of the full cost of such a research grant or contract.

SEC. 213. Funds appropriated under this title shall not be available for increases to State and local governments' allocated overhead rates above the rates in effect on September 30, 1985.

SEC. 214. Notwithstanding 31 U.S.C. 1348, and for the purpose of insuring proper management of federally supported computer systems and data bases, funds appropriated by this Act are available for the purchase of dedicated telephone service between the private residences of employees assigned to computer centers funded under this Act, and the computer centers to which such employees are assigned.

SEC. 215. None of the funds appropriated by this title are available for grants to the Federated States of Micronesia and the Marshall Islands: Provided, That funds made available to Guam, American Samoa, the Virgin Islands, the Northern Mariana Islands, and the Republic of Palau shall be available only in amounts that such entities would have received had the Compact of Free Association not been enacted. (Department of Health and Human Services Appropriation Act, 1986.)

[SEC. 123. No penalty shall be applied nor any State or agency agreement terminated pursuant to sections 1512, 1515, or 1521 of the Public Health Service Act during fiscal year 1986, nor if appropriations under title XV of that Act are reauthorized by August 15, 1986, shall any agency be required to take action to anticipate termination of financial assistance under that title. Sums appropriated by the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1986, for the award of grants under section 1516 of the Public Health Service Act may be used for grants under that section to State agencies that were authorized to receive grants for fiscal year 1982 under section 935(b) of the Omnibus Budget Reconciliation Act of 1981: *Provided*, That no sums may be obligated under the authority of this sentence after the date upon which a law is enacted to extend the authority to appropriate amounts to carry out title XV of such Act.]

[SEC. 124. The total principal amount of Federal loan insurance available under section 728 of the Public Health Service Act during fiscal year 1986 shall be granted by the Secretary of Health and Human Services without regard to any apportionment or other similar limitation, unless such apportionment or limitation is explicitly established, after the enactment of this joint resolution, as an amendment to subpart I of title VII-C of that Act.] *(Public Law 99-190, making continuing appropriations for the fiscal year 1986.)*

SOCIAL SECURITY

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8006-8-7-651		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Benefit payments	166,552,830	176,215,269	187,652,152
	Administration:			
00.02	OASI program	1,690,231	1,853,098	1,834,510
00.03	SSI program	938,849	1,010,559	972,118
00.04	Payment to railroad retirement account	2,310,169	2,626,000	2,763,000
00.05	Interest payment on inter-trust fund borrowing	1,571,324	565,183	
00.06	Interest on normalized tax transfers	721,743	624,472	602,271
00.91	Total direct program	173,785,146	182,894,581	193,824,051
01.01	Reimbursable program	6,066	13,191	13,970
10.00	Total obligations	173,791,212	182,907,772	193,838,021
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−943,095	−1,019,793	−981,897
14.00	Non-Federal sources	−1,820	−3,957	−4,191
21.40	Unobligated balance available, start of year: U.S. securities (par)	−15,166,652	−20,243,143	−19,860,527
24.40	Unobligated balance available, end of year: U.S. securities (par)	20,243,143	19,860,527	35,005,065
39.00	**Budget authority**	**177,922,789**	**181,501,406**	**207,996,471**
	Budget authority:			
60.00	Appropriation (permanent, indefinite)	182,286,789	194,655,929	207,996,471
61.00	Transferred to other accounts (inter-trust fund borrowings)	−4,364,000	−13,154,523	
63.00	**Appropriation (adjusted)**	**177,922,789**	**181,501,406**	**207,996,471**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	172,846,297	181,884,022	192,851,933
	Obligated balance, start of year:			
72.40	Treasury balance	345,807	2,911,313	600,000
72.40	U.S. securities (par)	12,057,121	10,724,360	13,956,528
	Obligated balance, end of year:			
74.40	Treasury balance	−2,911,313	−600,000	−600,000
74.40	U.S. securities (par)	−10,724,360	−13,956,528	−15,024,110
90.00	Outlays	171,613,552	180,963,167	191,784,351

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	177,922,789	181,501,406	207,996,471
Outlays	171,613,552	180,963,167	191,784,351
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		−66,412	
Proposed for later transmittal under proposed legislation:			
Budget authority			289,000
Outlays			
Total:			
Budget authority	177,922,789	181,501,406	208,285,471
Outlays	171,613,552	180,896,755	191,784,351

Direct program.—The old-age and survivors insurance (OASI) program provides income to retired workers, their dependents, and survivors. The program is financed by payroll taxes paid by employers, employees, and self-employed individuals.

The contribution rates are applied to taxable earnings up to a specified maximum. The maximum was $37,800 in 1984, $39,600 in 1985, $42,000 in 1986 and is expected to increase to $43,500 in 1987.

Benefit payments.—Benefits are based on average taxable earnings, indexed for inflation.

Administration.—This activity reflects the costs of administering this program.

Payment to railroad retirement account.—Since 1951, more than $26 billion in annual payments from the OASI trust fund have helped finance the rail industry pension fund. The annual OASI payment includes funds for some benefits which are not, in turn, paid to railroad workers and their families.

Reimbursable program.—Advances are made from the OASI trust fund for the administrative expenses of the general fund programs and certain other services administered by SSA with full reimbursement to the trust fund (including interest when appropriate).

STATUS OF FUNDS

[In thousands of dollars]

Unexpended balance, start of year:	*1985 actual*	*1986 estimate*	*1987 estimate*
Cash	345,807	2,911,313	600,000
U.S. securities (par)	27,223,773	30,967,503	33,883,467
Balance of trust fund, start of year	27,569,580	33,878,816	34,483,467
Inter-trust fund borrowing	−4,364,000	−13,154,523	
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	152,643,434	162,825,000	176,271,000
Refund of contributions	−472,325	−469,000	−499,000
Deposits by States	17,650,901	18,218,000	19,418,000
Proposed legislation			284,000
Gifts	125		
Interbudgetary transactions:			
Federal employer contributions	2,288,000	2,593,000	2,899,000
FICA and SECA tax credits	2,868,733	1,570,000	1,518,000
Individual income tax equivalents on OASI benefits	3,150,680	3,442,000	3,933,000
Federal payment for noncontributory military service credits	326,000	2,528,000	348,391
Federal payment for special benefits for the aged	104,978	90,264	69,394
Pension reform	481	744	744
Interest on investments	3,537,384	3,813,921	3,982,442
Proposed legislation			5,000
Credit for unnegotiated OASI benefit checks	188,300	44,000	55,500

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued

STATUS OF FUNDS—Continued

[In thousands of dollars]

Intrafund receipts:			
Proprietary receipts: Other receipts	98		
Total annual income: Present law	182,286,789	194,655,929	207,996,471
Proposed legislation			289,000
Cash outgo during year:			
Benefit payments	165,421,781	175,308,000	186,637,000
Administrative expenses:			
Authorized program	1,588,110	1,838,912	1,781,410
Reduction pursuant to P.L. 99-177		−66,412	
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	2,310,169	2,626,000	2,763,000
Vocational rehabilitation services	426	600	670
Interest on normalized tax transfers	721,743	624,472	602,271
Interest payment on inter-trust borrowings	1,571,324	565,183	
Total annual outgo: Present law	171,613,552	180,896,755	191,784,351
Unexpended balance, end of year:			
Cash	2,911,313	600,000	600,000
U.S. securities (par)	30,967,503	33,883,467	50,384,587
Balance of trust fund, end of year	33,878,816	34,483,467	50,984,587

Object Classification (in thousands of dollars)

Identification code 20-8006-8-7-651		1985 actual	1986 est	1987 est
	Direct obligations:			
	Other services:			
25.0	General departmental management, Department of Health and Human Services	3,472	3,472	11,935
25.0	Office for Civil Rights, Department of Health and Human Services	99	99	99
25.0	Office of the Inspector General, Department of Health and Human Services	9,000	13,500	18,000
25.0	Vocational rehabilitation services	426	600	670
42.0	Insurance claims and indemnities: Retirement and survivors insurance benefits	166,552,404	176,214,669	187,651,482
43.0	Interest on inter-trust fund borrowings	1,571,324	565,183	
43.0	Interest on normalized tax transfers	721,743	624,472	602,271
	Undistributed:			
92.0	Reimbursement for administrative expenses of Department of the Treasury	154,507	161,607	155,901
92.0	Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	2,310,169	2,626,000	2,763,000
	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:			
93.0	OASI program	1,523,153	1,674,420	1,648,575
93.0	SSI program	938,849	1,010,559	972,118
99.0	Subtotal, direct obligations	173,785,146	182,894,581	193,824,051
99.0	Reimbursable obligations	6,066	13,191	13,970
99.9	Total obligations	173,791,212	182,907,772	193,838,021

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8006-6-7-651		1985 actual	1986 est	1987 est
	Program by activities:			
00.02	Administration		−72,697	
10.00	Total obligations		−72,697	
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−72,697
24.40	Unobligated balance available, end of year: U.S. securities (par)		72,697	72,697
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−72,697	
72.40	Obligated balance, start of year: U.S. securities (par)			−6,285
74.40	Obligated balance, end of year: U.S. securities (par)		6,285	6,285
90.00	Outlays		−66,412	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8006-2-7-651		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
24.40	Unobligated balance available, end of year: U.S. securities (par)			289,000
40.00	**Budget authority (appropriation)**			**289,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The estimates included above reflect the impact of a proposal to remove States' liability for the deposit of Social Security payments of sub-State entities, and have State and local governments remit Social Security payments for coverage of State and local employees at the same frequency as private employers.

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 20-8007-8-7-651		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Benefit payments	18,638,389	19,622,475	20,245,258
00.02	Administration	603,088	745,032	802,211
00.03	Payment to railroad retirement account	42,684	59,000	50,000

00.04	Interest on normalized tax transfers	69,414	60,000	58,000
10.00	Total obligations	19,353,575	20,486,507	21,155,469
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)	−3,534,049	−4,782,689	−6,679,435
24.40	Unobligated balance available, end of year: U.S. securities (par)	4,782,689	6,679,435	5,741,492
39.00	**Budget authority**	**20,602,215**	**22,383,253**	**20,217,526**
	Budget authority:			
60.00	Appropriation (permanent, indefinite)	18,062,215	19,842,000	20,217,526
62.00	Transferred from other accounts (inter-trust fund borrowings)	2,540,000	2,541,253	
63.00	**Appropriation (adjusted)**	**20,602,215**	**22,383,253**	**20,217,526**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,353,575	20,486,507	21,155,469
	Obligated balance, start of year:			
72.40	Treasury balance	−11,839	169,868	1,000
72.40	U.S. securities (par)	1,121,533	921,138	1,150,442
	Obligated balance, end of year:			
74.40	Treasury balance	−169,868	−1,000	−1,000
74.40	U.S. securities (par)	−921,138	−1,150,442	−1,217,467
90.00	Outlays	19,372,263	20,426,071	21,088,444

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	20,602,215	22,383,253	20,217,526
Outlays	19,372,263	20,426,071	21,088,444
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		−19,959	
Proposed for later transmittal under proposed legislation:			
Budget authority			28,000
Outlays			
Total:			
Budget authority	20,602,215	22,383,253	20,245,526
Outlays	19,372,263	20,406,112	21,088,444

The disability insurance (DI) program protects individuals and families by providing income to insured disabled workers (and their dependents). This program is financed by payroll taxes paid by workers, employers, and self-employed individuals.

Benefit payments.—Disability insurance benefits are made to certain disabled individuals and their dependents. Automatic cost-of-living benefit increases are the same as for the OASI program.

Administration.—This activity reflects administrative and other nonbenefit expenses attributable to the DI program.

Payment to railroad retirement account.—Annual adjustments are made between the DI trust fund and the railroad retirement fund. This adjustment is computed on the same basis as the payment from the OASI trust fund which is described in the preceding section.

STATUS OF FUNDS

[In thousands of dollars]

Unexpended balance, start of year:	*1985 actual*	*1986 estimate*	*1987 estimate*
Cash	−11,839	169,868	1,000
U.S. securities (par)	4,655,582	5,703,827	7,849,836
Balance of trust fund, start of year	4,643,743	5,873,695	7,850,836
Interfund borrowing	2,540,000	2,541,253	
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	14,810,258	15,657,000	16,953,000
Refund of contributions	−48,775	−45,000	−48,000
Deposits by States	1,586,988	1,752,000	1,868,000
Proposed legislation			28,000
Interbudgetary transactions:			
Federal employer contributions	221,000	250,000	278,000
FICA and SECA tax credits	275,323	151,000	147,000
Individual income taxes on DI benefits	217,801	237,000	264,000
Federal payment for noncontributory military service credits	31,000	1,048,000	20,526
Interest on investments	580,406	604,000	729,000
Interest on inter-trust fund borrowings	364,586	182,000	
Credit for unnegotiated DI benefit checks	23,600	6,000	6,000
Proprietary receipts: Other receipts	28		
Total annual income:			
Present law	18,062,215	19,842,000	20,217,526
Proposed legislation			28,000
	18,062,215	19,842,000	20,245,526
Cash outgo during year:			
Benefit payments	18,654,459	19,573,000	20,181,000
Administrative expenses:			
Authorized program	603,088	722,671	786,714
Reduction pursuant to P.L. 99–177		−19,959	
For demonstration projects			
Vocational rehabilitation services	2,618	11,400	12,730
Payment to railroad retirement account (net settlement)	42,684	59,000	50,000
Interest on normalized tax transfers	69,414	60,000	58,000
Total annual outgo:			
Present law	19,372,263	20,406,112	21,088,444
Unexpended balance, end of year:			
Cash	169,868	1,000	1,000
U.S. securities (par)	5,703,827	7,849,836	7,006,918
Balance of trust fund, end of year	5,873,695	7,850,836	7,007,918

Object Classification (in thousands of dollars)

Identification code 20–8007–8–7–651		1985 actual	1986 est	1987 est
	Other services:			
25.0	General departmental management, Department of Health and Human Services	1,488	1,488	5,115
25.0	Office of the Inspector General, Department of Health and Human Services	400	600	1,600
25.0	Vocational rehabilitation services	3,664	11,400	12,730
42.0	Insurance claims and indemnities: Disability insurance benefits	18,634,725	19,611,075	20,232,528
43.0	Interest on normalized tax transfers	69,414	60,000	58,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury	14,063	22,502	21,978
92.0	Payment to railroad retirement account (net settlement)	42,684	59,000	50,000

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-8007-8-7-651		1985 actual	1986 est	1987 est
93.0	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	587,137	720,442	773,518
99.9	Total obligations	19,353,575	20,486,507	21,155,469

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8007-6-7-651		1985 actual	1986 est	1987 est
	Program by activities:			
00.02	Administration		−21,738	
10.00	Total obligations		−21,738	
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−21,738
24.40	Unobligated balance available, end of year: U.S. securities (par)		21,738	21,738
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−21,738	
72.40	Obligated balance, start of year: U.S. securities (par)			−1,779
74.40	Obligated balance, end of year: U.S. securities (par)		1,779	1,779
90.00	Outlays		−19,959	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL DISABILITY INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8007-2-7-651		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
24.40	Unobligated balance available, end of year: U.S. securities (par)			28,000
40.00	**Budget authority (appropriation)**			**28,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The estimates included above reflect the impact of a proposal to remove States' liability for the deposit of Social Security payments of sub-State entities, and have State and local governments remit Social Security payments for coverage of State and local employees at the same frequency as private employers.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, not more than [$3,992,486,000] *$4,011,373,000* may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That travel expense payments under section 1631(h) of such Act *for travel to hearings* may be made only when travel of more than seventy-five miles is required: *Provided further*, That [$145,000,000] *$160,000,000* of the foregoing amount shall be apportioned for use only to the extent necessary to process workloads not anticipated in the budget estimates, for automation projects and their impact on the work force, and to meet mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further*, That [$182,939,000] *$225,398,000* for automatic data processing and telecommunications activities shall remain available until expended: *Provided further*, That none of the funds appropriated by this Act may be used for the manufacture, printing, or procuring of social security cards, as provided in section 205(c)(2)(D) of the Social Security Act, where paper and other materials used in the manufacture of such cards are produced, manufactured, or assembled outside of the United States. *(Department of Health and Human Services Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
1. Old-age and survivors insurance	1,161,014	1,290,430	1,281,498
2. Disability insurance	1,206,093	1,422,894	1,448,247
3. Health insurance:			
(a) Hospital insurance	55,765	57,214	61,415
(b) Supplementary medical insurance	74,837	80,146	87,482
4. Supplemental security income	960,643	985,571	972,118
5. Annual reporting of earnings	66,778	79,095	81,339
6. Construction	39,310	37,716	33,915
Total direct program	3,564,440	3,953,066	3,966,014
Reimbursable program	6,066	13,191	13,970
Total obligations	3,570,506	3,966,257	3,979,984
Financing:			
Offsetting collections from:			
Federal funds	−4,246	−9,234	−9,779
Non-Federal sources	−1,820	−3,957	−4,191
Recovery of prior year obligations	−5,695		
Unobligated balance available, start of year	−165,590	−227,134	−121,288
Unobligated balance available, end of year	227,134	121,288	6,647
Unobligated balance lapsing	167,226	145,266	160,000
Limitation	**3,787,515**	**3,992,486**	**4,011,373**
Relation of obligations to outlays:			
Obligations incurred, net	3,558,746	3,953,066	3,966,014
Obligated balance, start of year	320,201	323,565	397,493
Obligated balance, end of year	−323,565	−397,493	−480,883
Adjustments in expired accounts	−79,393		
Outlays from limitation	3,475,989	3,879,138	3,882,624
Distribution of budget authority by account:			
Limitation on administrative expenses	3,577,349	3,809,547	3,785,975
Limitation on information technology systems	210,166	182,939	225,398

The Social Security Administration administers programs of old-age, survivors, and disability insurance, and supplemental security income. In addition, it administers some health insurance activities, as well as annual reporting of earnings.

Object Classification (in thousands of dollars)

Identification code 20-8007-8-7-651		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,749,646	1,788,675	1,731,715
11.3	Other than full-time permanent	127,753	132,798	136,398
11.5	Other personnel compensation	57,150	91,542	92,877

11.8	Special personal services payments	9,591	8,746	8,701
11.9	Total personnel compensation	1,944,140	2,021,761	1,969,691
12.1	Personnel benefits: Civilian	244,455	268,837	255,202
13.0	Benefits for former personnel	4,217	4,500	4,700
21.0	Travel and transportation of persons	20,878	27,956	28,722
22.0	Transportation of things	8,674	9,464	9,873
23.1	Standard level user charges	238,270	228,420	219,303
23.2	Rental payments to others	1,755	1,183	1,242
23.3	Communications, utilities, and miscellaneous charges	168,496	186,917	193,762
24.0	Printing and reproduction	20,492	24,213	22,241
25.0	Other services	842,104	960,174	978,275
26.0	Supplies and materials	21,450	28,573	33,721
31.0	Equipment	45,061	188,366	246,773
32.0	Lands and structures	2,542	576	192
42.0	Insurance claims and indemnities	1,791	2,028	2,219
43.0	Interest and dividends	115	98	98
93.0	Administrative expenses	–3,564,440	–3,953,066	–3,966,014
99.0	Subtotal, direct obligations			
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,499	6,650	6,901
11.3	Other than full-time permanent	189	385	421
11.5	Other personnel compensation	128	561	633
11.8	Special personal services payments	26	50	51
11.9	Total personnel compensation	3,842	7,646	8,006
12.1	Personnel benefits: Civilian	483	1,012	1,034
21.0	Travel and transportation of persons	30	100	108
22.0	Transportation of things	24	56	56
23.1	Standard level user charges	475	1,225	1,374
23.3	Communications, utilities, and miscellaneous charges	432	1,237	1,347
24.0	Printing and reproduction	59	123	121
25.0	Other services	658	1,558	1,657
26.0	Supplies and materials	49	208	236
31.0	Equipment	14	26	31
93.0	Administrative expenses	–6,066	–13,191	–13,970
99.0	Subtotal, reimbursable obligations			
	Total obligations			

Personnel Summary

Direct:			
Total number of full-time permanent positions	71,048	70,172	67,240
Total compensable workyears:			
Full-time equivalent employment	77,741	76,169	73,270
Full-time equivalent of overtime and holiday hours and nonceiling employment	4,390	5,311	5,310
Reimbursable:			
Total number of full-time permanent positions	302	297	301
Total compensable workyears:			
Full-time equivalent employment	315	307	315
Full-time equivalent of overtime and holiday hours	20	41	42

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total direct program		–138,122	
Financing:			
Unobligated balance available, start of year			–12,418
Unobligated balance available, end of year		12,418	12,418
Unobligated balance lapsing		125,704	
Limitation			
Relation of obligations to outlays:			
Outlays from limitation		–126,962	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. Most of the Department's programs are also discussed in Part 5 of the budget (the Federal program by function) under one of three headings: Commerce and housing credit (mortgage credit and deposit insurance); Community and regional development; and Income security (public assistance and other income supplements).

The major divisions of this chapter conform to the following Department activities:

Housing programs cover the Department's major housing subsidy programs except for those activities under the public housing and Indian housing programs. The mortgage insurance activities of the Federal Housing Administration, including loan management and property disposition activities, are also included under this heading. Other activities included under this heading are community disposal operations, the Office of Interstate Land Sales Registration, manufactured home inspection and monitoring, and the rental development grant program.

Public and Indian Housing programs cover public housing management and development activities (including modernization) and provision of Indian Housing assistance. Also included are credit and financing activities related to development and modernization.

Government National Mortgage Association (GNMA) covers the Department's programs to assist in the availability of mortgage credit and stabilize financing of selected types of mortgage loans. This heading also covers GNMA management and liquidating functions, the guarantee of mortgage-backed securities, and trustee activities in connection with participation certificates that are backed by loan obligations of various trustor agencies.

Community planning and development covers the Community development grant and Urban development action grant programs authorized by the Housing and Community Development Act of 1974, as amended. This organization is also responsible for the administration of the rental rehabilitation grant and the Urban homesteading programs as well as the Rehabilitation loan (section 312) program, terminated categorical community development programs, and the revolving fund for liquidating programs which includes the liquidation of the new communities fund.

Policy development and research includes the policy development, economic analysis, program evaluation, and research activities of the Department.

HOUSING PROGRAMS

Federal Funds

General and special funds:

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING*

(INCLUDING RESCISSION)

*See Part II for additional information.

The *balances of the* amount of contracts *and the budget authority obligated under contracts* for annual contributions, not otherwise provided for, as authorized by section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c), and heretofore approved in appropriation Acts, [is increased by $838,803,547: *Provided*, That the budget authority obligated under contracts for annual contributions shall be increased above amounts heretofore provided in appropriation Acts by $9,965,607,781: *Provided further*, That of the budget authority provided herein, $1,306,500,000 shall be for assistance in financing the development or acquisition cost of public housing, of which $327,600,000 shall be for assistance in financing the development or acquisition cost of housing for Indian families; $1,500,000,000 shall be for modernization of existing public housing projects pursuant to section 14 of such Act (42 U.S.C. 1437l); $1,616,640,000 shall be for assistance for projects developed for the elderly or handicapped under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q); $2,468,160,000 shall be for the section 8 existing housing program (42 U.S.C. 1437f); $922,500,000 shall be for the section 8 moderate rehabilitation program (42 U.S.C. 1437f); $75,000,000 shall be available as an appropriation of funds, to remain available until September 30, 1986, only for rental rehabilitation grants pursuant to section 17(a)(1)(A) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437o); $75,000,000 shall be available as an appropriation of funds, to remain available until September 30, 1986, only for development grants pursuant to section 17(a)(1)(B) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437o); and $851,225,000 shall be available for the housing voucher program under section 8(o) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437f), for use, notwithstanding the limitations in section 8(o)(1) of such Act that the Secretary conduct a demonstration, and in section 8(o)(4) of such Act that the Secretary use substantially all authority in connection with certain programs, in connection with the rental rehabilitation program under section 17 of such Act and for any other purposes as determined by the Secretary: *Provided further*, That any balances of authorities made available prior to the enactment of this Act] which are or become available for obligation in fiscal year [1986] *1987* shall be [added to and merged with the authority approved herein, and such merged amounts shall be] made subject only to terms and conditions of law applicable to authorities becoming available in fiscal year [1986: *Provided further*, That notwithstanding the immediately preceding ("merger") proviso, notwithstanding any requirement of section 235(c)(3) of the National Housing Act, as amended, and notwithstanding the proviso in this paragraph concerning rescission of recaptured budget authority, any balances of the contract authority and budget authority provided in the Second Supplemental Appropriations Act, 1984 (Public Law 98-396, 98 Stat. 1369, 1380) for the home ownership assistance program under section 235 of the National Housing Act, as amended (12 U.S.C. 1715z), for which the Secretary has made fund reservations prior to the date of enactment of this Act shall remain available for obligation without regard to any fiscal year limitation until such reserved budget authority is expended, and the Secretary of Housing and Urban Development shall have the authority to enter new contracts for assistance payments and to insure mortgages under section 235 until such reserved budget authority is expended notwithstanding any sunset date specified in the last sentences of section 235(h)(1) and section 235(m), respectively: *Provided further*, That notwithstanding the "merger" proviso, and notwithstanding the proviso in this paragraph concerning rescission of recaptured budget authority, any amounts of budget authority heretofore made available for obligation until September 30, 1986 for rental rehabilitation grants and development grants,

General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

(INCLUDING RESCISSION)—Continued

pursuant to section 17(a)(1) of the United States Housing Act of 1937, as amended, shall remain available until such date] *1987: Provided, That of the balances of authority made available prior to the enactment of this Act which are available for obligation in fiscal year 1987, $225,000,000 shall be available, until expended, as an appropriation of funds for modernization of existing public housing projects pursuant to section 14 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437l): Provided further,* That none of the amounts available for obligation in [1986] *1987* shall be subject to the provisions of section 213(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 1439): *Provided further,* That all amounts of budget authority (and contract authority) equal to the amounts of such budget authority (and contract authority) which are recaptured during fiscal year [1986 except such amounts provided for assistance payments contracts under section 235 of the National Housing Act of 1937, and for grants under section 17(a)(1) of the United States Housing Act of 1937] *1987*, shall be rescinded[: *Provided further,* That section 6(b) of the United States Housing Act of 1937 is repealed: *Provided further,* That up to 20 per centum of the $978,900,000 provided herein for assistance in financing the development or acquisition cost of public housing shall be made available for major reconstruction of obsolete public housing projects]. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

RENTAL HOUSING ASSISTANCE

(RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year [1986] *1987* by not more than [$2,000,000] *$3,500,000* in uncommitted balances of authorizations provided for this purpose in appropriation Acts. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

RENT SUPPLEMENT

(RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) is reduced in fiscal year 1987 by not more than $2,900,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts.

Program and Financing (in thousands of dollars)

Identification code 86-0164-0-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
	Assistance contracts:			
00.01	Lower income housing (section 8)	6,848,611	6,200,000	5,500,000
00.02	Public and Indian housing	3,344,752	3,200,000	2,200,000
00.03	Rent supplement	78,679	51,760	46,251
00.04	Homeownership and rental housing assistance (sections 235 and 236)	255,249	270,074	54,108
00.05	Rental housing development grants	314,600	77,400	
00.06	Rental rehabilitation grants	152,596	79,471	
10.00	Total obligations (object class 41.0)	10,994,487	9,878,705	7,800,359
	Financing:			
	Recovery of prior year obligations:			
17.00	Rental rehabilitation grants	−451	−4,000	
17.00	College housing	−1,020		
17.00	Sections 235 and 236	−650,462	−429,492	−81,000
17.00	Rent supplement	−460,616	−1,181,712	−21,978
	Unobligated balance, start of year:			
21.40	Grants (available)	−469,616	−2,871	
21.49	Administrative commitments (reserved)	−45,745,047	−45,552,941	−39,376,765
21.49	Contract authority (available)	−3,937,815	−3,824,850	−10,896,825
	Unobligated balance rescinded (Public Laws 93-529, 98-371 and 99-160):			
23.40	College housing grants	1,020		
23.40	Rent supplement	422,083		
23.40	Rental housing assistance	433,156	56,000	54,000
23.40	Annual contribution for assisted housing	827,029	537,525	329,750
	Unobligated balance, end of year:			
24.40	Grants (available)	2,871		
24.49	Administrative commitments	45,552,941	39,376,765	33,647,820
24.49	Contract authority (available)	3,824,850	10,896,825	8,454,088
25.00	Unobligated balance lapsing		215,654	90,551
25.00	Unobligated balance restored	−33,927		
39.00	**Budget authority**	**10,759,483**	**9,965,608**	
	Budget authority:			
	Current:			
40.00	**Appropriation**		**150,000**	
49.00	**Contract authority (appropriation acts)**	**10,759,483**	**9,815,608**	
	Permanent:			
60.00	Appropriation	11,736,483	12,511,619	12,476,216
60.49	Portion applied to liquidate contract authority	−11,736,483	−12,511,619	−12,476,216
63.00	**Appropriation (adjusted)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,994,487	9,878,705	7,800,359
	Obligated balance, start of year:			
72.40	Appropriation	11,246,513	597,037	448,808
72.49	Contract authority	189,214,819	199,737,161	197,219,072
	Obligated balance, end of year:			
74.40	Appropriation	−597,037	−448,808	−120,079
74.49	Contract authority	−199,737,161	−197,219,072	−194,273,337
78.00	Adjustments in unexpired accounts	−1,112,549	−1,615,204	−102,978
90.00	Outlays	10,009,072	10,929,819	10,971,845
	Distribution of outlays by program:			
	Subsidized housing, total	10,009,072	10,929,819	10,971,845
	Lower income housing assistance (sec. 8)	(6,818,056)	(7,480,114)	(7,295,806)
	Public housing	(2,202,714)	(7,213,890)	(2,441,765)
	Rent supplement	(65,658)	(62,615)	(46,776)
	Homeownership assistance (sec. 235)	(267,592)	(245,629)	(234,593)
	Rental housing assistance (sec. 236)	(619,082)	(618,571)	(616,276)
	College housing grants	(20,878)	(21,000)	(21,000)
	Rental housing development grants	(721)	(110,500)	(142,500)
	Rental rehabilitation grants	(14,371)	(177,500)	(173,129)

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Unfunded Contract Authority (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unfunded balance, start of year:			
Annual contributions for assisted housing	197,652,069	209,836,947	209,449,916
Homeownership and rental housing assistance	36,577,189	35,113,948	34,076,574
Rent supplement	4,039,270	3,551,711	3,370,616
College housing grants	629,155	611,420	590,420
Total unfunded balance, start of year	238,897,681	249,114,026	247,487,526

Contract authority:			
Annual contributions for assisted housing	9,932,454	10,759,483	9,815,608
Transfer from housing payments	11,101,129		
Unfunded balances rescinded:			
Rent supplement (Public Law 98-371)	−422,083		
College housing grants (Public Law 93-529)	−1,020		
Rental assistance (Public Law 98-371)	−433,156	−56,000	
Rental housing assistance—proposed rescissions			−54,000
Annual contributions for assisted housing (Public Law 98-371)	−827,029	−537,525	−329,750
Annual contributions for assisted housing—proposed rescissions			
Total, unfunded balances rescinded	−1,683,288	−593,525	−383,750
Unobligated balance lapsing or restored:			
Homeownership and rental housing assistance	−188,192	−97,174	−54,170
Annual contributions for assisted housing	222,119		
Rent supplement		−118,480	−36,381
Total, unobligated balance lapsing	33,927	−215,654	−90,551
Unobligated balances transferred for liquidation	−9,994,906	−10,632,929	−10,580,063
Unfunded balance, end of year:			
Annual contributions for assisted housing	209,836,947	209,449,916	199,458,750
Homeownership and rental housing assistance	35,113,948	34,076,574	33,117,535
Rent supplement	3,551,711	3,370,616	3,287,457
College housing grants	611,420	590,420	569,420
Total unfunded balance, end of year	249,114,026	247,487,526	236,433,162

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Program by activities:			
Assistance contracts:			
Lower income housing (section 8)	7,173,466	3,282,261	2,000,605
Public and Indian housing	3,533,013	881,159	300,200
Rent supplement	78,679	51,760	46,251
Homeownership and rental housing assistance (sections 235 and 236)	255,249	270,074	54,108
Grants:			
Rental housing development grants	314,600	77,400	
Rental rehabilitation grants	152,596	79,471	
Subtotal	11,507,603	4,650,125	2,401,164
Recapture of administrative commitments	−705,222	−517,525	−329,750
Administrative commitments, start of year	45,745,047	45,552,941	39,376,765
Administrative commitments, end of year	−45,552,941	−39,731,306	39,731,306
Total obligations	10,994,487	9,954,235	8,011,359

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,759,483	9,965,608	
Outlays	10,009,998	10,929,819	10,971,845
Reduction pursuant to P.L. 99-177:			
Budget authority		−428,521	
Outlays		−2,343	−11,111
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays		−720,600	−1,719,500
Rescission proposal:			
Budget authority		−4,413,431	
Outlays		−36,534	−63,391
Total:			
Budget authority	10,759,483	5,123,656	
Outlays	10,009,998	10,170,342	9,177,843

The subsidized housing programs schedule reflects both budget authority to enter into contracts for subsidized housing and a permanent indefinite appropriation for payments required to liquidate contracts under the various housing subsidized programs.

As part of the administration's effort to reduce the deficit a rescission of $4.4 billion of budget authority is being reflected for 1986. In addition, the Balanced Budget and Emergency Deficit Control Act of 1985 reduces 1986 amounts by $428.5 million. The budget also reflects a deferral into 1987 of $2,300.8 million of 1986 budget authority.

Total reservations in 1987 are estimated at $2,300.8 million. The $2,300.8 million will be used to fund incremental units, vouchers for opt-outs and Public Housing demolitions, and section 8 project based units required to provide assistance to projects already in the subsidized inventory and to protect the status of current tenants.

Indefinite appropriations will be available in 1986 and subsequent years to liquidate contractual obligations under the various subsidized housing programs as follows:

Lower income housing (section 8).—The budget proposes the reservation of 50,000 incremental section 8 vouchers as well as vouchers for section 8 opt-outs and public housing demolitions. In addition, 1987 activity will be directed toward maintaining the viability of the current subsidized inventory by providing 9,000 project based units and funding sufficient to meet necessary amendment requirements.

The program levels in 1986 and 1987 reflect the overall effort to control discretionary federal spending in order to reduce the deficit.

Public and Indian housing.—No new public housing or Indian housing units are proposed for commitment in 1987, and only 350 units of public housing will be reserved in 1986 in order to satisfy court-ordered requirements. Modernization activity in both 1986 and 1987 will be limited to emergency needs requirements ($225 million of capital costs each year). No new public and Indian housing units are proposed in 1987 and subsequent years since the section 8 voucher program is expected to provide more cost efficient assistance.

The 1987 budget includes $300.2 million of budget authority, $58.9 million for public and Indian housing amendments, $16.3 million for section 23 lease adjustments and $225 million for public and Indian housing modernization activities.

The 1987 budget also includes a major reform of the method of financing public and Indian housing construction and modernization activities which had been proposed as part of the 1986 budget. Traditionally, such activities have been financed by long term federal com-

General and special funds—Continued

ANNUAL CONTRIBUTION FOR ASSISTED HOUSING—Continued

mitments to make principal and interest payments in the private credit markets. Beginning in 1987, the administration plans to provide direct federal financing in the form of fully funded grants to Public Housing Agencies and Indian Housing Authorities. For more information on this change, refer to the description below of the impact of the proposed legislation.

Rental rehabilitation and development grants.—The Housing and Urban-Rural Recovery Act of 1983 authorized programs of assistance grants to States and localities to stimulate the rehabilitation of older multifamily units and the development of new construction units.

Housing vouchers have been made available to support the Rental Rehabilitation Grant Program in 1985.

The Rental Housing Development Grants and Rental Rehabilitation Grants programs are proposed to be terminated in 1987. The $150 million appropriated for these programs in 1986 is included in the $4.8 billion proposed for rescission in 1986.

Rent Supplement.—The program of reservations for the conversion of units from Rent Supplement to section 8 was completed in 1985. No new commitments for conversions or rescissions of recaptured authority are projected for 1986 and thereafter. However, recaptures will continue from the pipeline of units for which section 8 authority has been reserved, but which have not yet converted. A supplemental is being proposed in 1986 to cancel any recaptured rent supplement or rental housing assistance authority. Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 29,000 units which are not expected to convert to section 8 after 1986.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured section 235 program based on a 10-year interest reduction subsidy. A total of $150 million of budget authority was provided in the Second Supplemental Appropriations Act of 1984 (Public Law 98-396) to fund the program, and it is estimated that the unobligated balances will be reserved in 1986. In 1986, the rescission request proposes that recaptured budget authority for this program be subject to the same rescission and merger provisions as for other programs.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the section 236 Rental Housing Assistance Program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

College housing grants.—No new applications for grants have been approved since the program was terminated in 1973. Payments are made pursuant to the existing contracts.

RENTAL HOUSING DEVELOPMENT GRANTS

Summary of Obligations

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Program by activities:			
Total obligations	314,600	320	
Financing:			
Recovery of prior year obligations		−2,000	
Unobligated balance available, start of year	−315,000	−400	
Unobligated balance rescinded		2,080	
Unobligated balance available, end of year	400		
Budget authority			
Budget authority:			
Appropriation: Grant (P.L. 98-371)		75,000	
Reduction pursuant to P.L. 99-177		−3,225	
Appropriation rescission proposal		−71,775	
Appropriation (adjusted)			
Relation of obligations to outlays:			
Obligations incurred, net	314,600	320	
Obligated balance, start of year		313,879	211,199
Obligated balance, end of year	−313,879	−211,199	−106,199
Outlays	721	103,000	105,000

The budget proposes language that would terminate the Rental Housing Development Grants program and repeal authorizing language in section 17 of the United States Housing Act of 1937. In addition, language is being proposed to rescind authority provided in the 1986 HUD-Independent Agencies Appropriation Act (P.L. 99-160). Under the program, assistance is provided to States and units of local government to enable the development of rental housing.

RENTAL REHABILITATION GRANTS

Summary of Obligations

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Program by activities:			
Total obligations	152,596	12,471	
Financing:			
Recovery of prior year obligations	−451	−10,000	
Unobligated balance available, start of year	−154,616	−2,471	
Unobligated balance available, end of year	2,471		
Budget authority			
Budget authority:			
Appropriation: Grant (P.L 98-371)	150,000	75,000	
Reduction pursuant to P.L 99-177		−3,225	
Appropriation rescission proposal			71,775
Appropriation (adjusted)			
Contract authority (appropriation acts)			
Relation of obligations to outlays:			
Obligations incurred, net	152,596	12,471	
Obligated balance, start of year	145,384	283,158	155,629
Obligated balance, end of year	−283,158	−155,629	−20,000
Adjustments to unexpired accounts	−451		
Outlays	14,371	140,000	135,629

The budget does not propose a 1987 appropriation for the Rental Rehabilitation Grants Program. Under this grant program, authorized by section 17 of the U.S. Housing Act of 1937, assistance has been provided to States and cities to enable the rehabilitation of rental properties in support of the section 8 voucher program. Language is proposed that would terminate the Rental Rehabilitation Grants program and repeal authorizing language in section 17 of the United States Housing Act of 1937.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-0164-6-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−73,980	−211,000
	Financing:			
21.49	Unobligated balance available, start of year: Contract authority			354,541
24.49	Unobligated balance available, end of year: Contract authority		−354,541	−143,541
39.00	**Budget authority**		**−428,521**	
	Budget authority:			
	Current:			
40.00	**Appropriation**		**−6,450**	
49.00	**Contract authority (appropriation acts)**		**−422,071**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−73,980	−211,000
72.49	Obligated balance, start of year: Contract authority			−71,637
74.49	Obligated balance, end of year: Contract authority		71,637	271,526
90.00	Outlays		−2,343	−11,111

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 86-0164-2-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)			
	Financing:			
17.00	Recovery of prior year obligations		−21,762,870	−6,042,000
23.40	Unobligated balance rescission proposal (additional legislation to be proposed)		21,762,870	6,042,000
39.00	**Budget authority**			
	Budget Authority:			
40.00	Appropriation		−720,600	−1,719,500
	Portion applied to liquidate contract authority:			
40.49	Public housing refinancing initiative		720,600	1,642,700
40.49	Tenant income verification initiative			76,800
43.00	**Appropriation (adjusted)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
	Obligated balance, start of year:			
72.40	Appropriation			21,762,870
72.49	Contract authority			720,600
	Obligation balance, end of year:			
74.40	Appropriation		21,762,870	27,084,270
74.49	Contract authority		−720,600	−1,719,500
78.00	Adjustment in unexpired account		−21,762,870	−6,042,000
90.00	Outlays		−720,600	−1,719,500

This schedule reflects the impact on the annual contributions for Assisted Housing Program of the proposed change in the method of financing Public and Indian Housing construction and modernization activities. These changes would end reliance upon the private credit markets for financing and substitute direct financing by HUD. Associated with this reform proposal is the deobligation and rescission of unliquidated obligated balances of contract authority and budget authority heretofore used to support private market credit instruments for projects which have not been permanently financed.

The schedule also reflects savings associated with proposed improvements to subsidized tenant income verification procedures. The proposal would authorize and require Federal, State, and local government agencies to release social security or employer identification numbers to HUD or other administering agencies in order to verify tenant income using post-audit computer matching.

Additional authorizing language will be proposed to implement these changes.

TROUBLED PROJECTS OPERATING SUBSIDY

For assistance payments to owners of eligible multifamily housing projects insured, or formerly insured, under the National Housing Act, as amended, in the program of operating subsidies for troubled multifamily housing projects under the Housing and Community Development Amendments of 1978, all [unobligated] *uncommitted* balances of excess rental charges and any collections after September 30, [1985] *1986*, to remain available until September 30, [1987] *1988*: *Provided*, That assistance payments to an owner of a multifamily housing project assisted, but not insured, under the National Housing Act may be made if the project owner and the mortgagee have provided or agreed to provide assistance to the project in a manner as determined by the Secretary of Housing and Urban Development. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-0172-0-1-604		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	27,859	52,300	53,800
	Financing:			
11.00	Offsetting collections from: Federal funds	−62,182	−22,200	−50,000
17.00	Recovery of prior year obligations	−2,402		
21.40	Unobligated balance available, start of year	−40,340	−76,642	−46,542
24.40	Unobligated balance available, end of year	76,642	46,542	42,742
25.00	Unobligated balance lapsing	423		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−34,323	30,100	3,800
72.40	Obligated balance, start of year	28,584	18,476	26,876
74.40	Obligated balance, end of year	−18,476	−26,876	−44,176
78.00	Adjustments in unexpired accounts	−2,402		
90.00	Outlays	−26,617	21,700	−13,500

Troubled projects operating subsidies are provided to financially troubled subsidized projects assisted under certain FHA insuring authorities. The subsidies are intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants.

Funding is provided for essential repairs to correct deficiencies resulting from deferred maintenance. No appropriation is requested for 1987. However, an esti-

General and special funds—Continued

ANNUAL CONTRIBUTION FOR ASSISTED HOUSING—Continued

TROUBLED PROJECTS OPERATING SUBSIDY—Continued

mated carryover balance of $46.5 million, together with an estimated $50 million from the Rental housing assistance fund, will be available in 1987 and $53.8 million is estimated to be used to provide financial assistance to approximately 152 projects based on current demand for the program.

[CONGREGATE SERVICES]*

*See Part II for additional information

[For contracts with and payments to public housing agencies and nonprofit corporations for congregate services programs in accordance with the provisions of the Congregate Housing Services Act of 1978, $2,700,000, to remain available until September 30, 1987.]

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Congregate services", $29,700;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-0178-0-1-604	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	1,728	4,000	1,560
Financing:			
21.40 Unobligated balance available, start of year	−537	−2,890	−1,560
24.40 Unobligated balance available, end of year	2,890	1,560	
25.00 Unobligated balance lapsing	63		
39.00 **Budget authority**	**4,144**	**2,670**	
Budget authority:			
40.00 Appropriation	4,144	2,700	
40.00 Reduction pursuant to P.L. 99-160		−30	
43.00 **Appropriation (adjusted)**	**4,144**	**2,670**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,728	4,000	1,560
72.40 Obligated balance, start of year	11,322	8,403	6,503
74.40 Obligated balance, end of year	−8,403	−6,503	−1,695
90.00 Outlays	4,647	5,900	6,368

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:			
Budget authority	4,144	2,670	
Outlays	4,647	5,900	6,368
Reduction pursuant to P.L. 99-177:			
Budget authority		−115	
Outlays			−46
Recission proposal:			
Budget authority		−2,555	
Outlays			−1,022
Total:			
Budget authority	4,144		
Outlays	4,647	5,900	5,300

This demonstration program tested whether contracting directly with local public housing agencies and section 202 housing for the elderly or handicapped sponsors to supply congregate services is more effective than alternative Health and Human Services (HHS) and other social services programs. Congregate services can include meal services and other support services. These three- to five-year contracts commenced in 1980 and were evaluated over the life of the contracts. No additional resources are requested for 1987 since the demonstration program has been completed and the results of the demonstration were inclusive.

Reduction Pursuant to Public Law 909-177

Program and Financing (in thousands of dollars)

Identification code 86-0178-6-1-604	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−48	−67
Financing:			
21.40 Unobligated balance available, start of year			67
24.40 Unobligated balance available, end of year		−67	
40.00 **Budget authority (appropriation)**		**−115**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−48	−67
72.40 Obligated balance, start of year			−48
74.40 Obligated balance, end of year		48	69
90.00 Outlays			−46

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HOUSING COUNSELING ASSISTANCE*

*See Part II for additional information

[For contracts, grants, and other assistance, not otherwise provided for, for providing counseling and advice to tenants and homeowners—both current and prospective—with respect to property maintenance, financial management, and such other matters as may be appropriate to assist them in improving their housing conditions and meeting the responsibilities of tenancy or homeownership, including provisions for training and for support of voluntary agencies and services as authorized by section 106(a)(1)(iii) and section 106(a)(2) of the Housing and Urban Development Act of 1968, as amended, $3,500,000.]

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Housing counseling assistance", $38,500;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-0156-0-1-506	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	3,490	3,462	
Financing:			
25.00 Unobligated balance lapsing	10		
39.00 **Budget authority**	**3,500**	**3,462**	
Budget authority:			
40.00 Appropriation	3,500	3,500	
40.00 Reduction pursuant to P.L. 99-160		−38	
43.00 **Appropriation (adjusted)**	**3,500**	**3,462**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,490	3,462	
72.40 Obligated balance, start of year	4,101	3,912	3,874
74.40 Obligated balance, end of year	−3,912	−3,874	−374
77.00 Adjustments in expired accounts	−322		
90.00 Outlays	3,357	3,500	3,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,500	3,462	
Outlays	3,357	3,500	3,500
Reduction pursuant to P.L. 99–177:			
Budget authority		−149	
Outlays			−82
Recission proposal:			
Budget authority		−3,313	
Outlays			−3,313
Total:			
Budget authority	3,500		
Outlays	3,357	3,500	105

The Housing counseling assistance program provides comprehensive housing counseling services to eligible homeowners or tenants, including default, prepurchase and renter counseling. The Budget proposes the rescission of 1986 appropriated funds (See Part II of this Volume) and no additional appropriation is requested in 1987.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86–0156–6–1–506		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−149	
	Financing:			
40.00	**Budget authority (appropriation)**		**−149**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−149	
72.40	Obligated balance, start of year			−149
74.40	Obligated balance, end of year		149	67
90.00	Outlays			−82

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

MOBILE HOME STANDARDS PROGRAM

Program and Financing (in thousands of dollars)

Identification code 86–0167–0–1–376		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	198	198	
74.40	Obligated balance, end of year	−198		
77.00	Adjustments in expired accounts		−198	
90.00	Outlays			

The budget assumes that appropriated funds enacted to initiate the Mobile home standards program will be deobligated by the end of 1986.

MANUFACTURED HOME INSPECTION AND MONITORING

Program and Financing (in thousands of dollars)

Identification code 86–5271–0–2–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Transfer to salaries and expenses	1,051	1,104	1,200
00.02	Other program costs	4,875	5,530	5,530
10.00	Total obligations (object class 25.0)	5,926	6,634	6,730
	Financing:			
21.40	Unobligated balance available, start of year	−2,881	−2,290	−1,688
24.40	Unobligated balance available, end of year	2,290	1,688	990
60.00	**Budget authority (appropriation)** (permanent, indefinite) (special fund)	**5,335**	**6,032**	**6,032**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,926	6,634	6,730
72.40	Obligated balance, start of year	1,119	890	890
74.40	Obligated balance, end of year	−890	−890	−890
90.00	Outlays	6,155	6,634	6,730

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	5,335	6,032	6,032
Outlays	6,155	6,634	6,730
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		−247	−12
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			377
Total:			
Budget authority	5,335	6,032	6,032
Outlays	6,155	6,387	7,095

Section 620 of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes enforcement of appropriate construction standards for the construction, design and performance of manufactured homes to assure their quality, durability and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD.

A fee is charged to the manufacturers for each manufactured home produced to cover the costs of the monitoring and enforcement activities by HUD contract agents. These fees are deposited in a special fund administered by the Department. Fee receipts are transferred to the Salaries and expenses account to defray the direct administrative expenses of the program.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86–5271–6–2–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−259	
	Financing:			
21.40	Unobligated balance available, start of year			−259
24.40	Unobligated balance available, end of year		259	259
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−259	
72.40	Obligated balance, start of year			−12

General and special funds—Continued

MANUFACTURED HOME INSPECTION AND MONITORING—Continued

(INCLUDING RESCISSION)—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-5271-6-2-376		1985 actual	1986 est	1987 est
74.40	Obligated balance, end of year		12	
90.00	Outlays		−247	−12

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MANUFACTURED HOME INSPECTION AND MONITORING

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 86-5271-2-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)			377
	Financing:			
24.40	Unobligated balance available, end of year			−377
39.00	**Budget authority**			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net			377
90.00	Outlays			377

Legislation will be proposed to permit HUD to use current fee collections to cover the full direct administrative expenses associated with the program.

INTERSTATE LAND SALES

Program and Financing (in thousands of dollars)

Identification code 86-5270-0-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	574	800	1,400
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite) (special fund)	**574**	**800**	**1,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	574	800	1,400
72.40	Obligated balance, start of year	7	12	
74.40	Obligated balance, end of year	−12		
90.00	Outlays	569	812	1,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	574	800	1,400
Outlays	569	812	1,400
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−34	
Total:			
Budget authority	574	800	1,400
Outlays	569	778	1,400

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchases or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations. During 1987, the schedule of fees will be changed to provide additional receipts to fully offset program costs. Legislation will be proposed to remove the current $1,000 fee limit on any one developer.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-5270-6-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−34	
	Financing:			
21.40	Unobligated balance available, start of year			−34
24.40	Unobligated balance available, end of year		34	34
39.00	**Budget authority**			•
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−34	
90.00	Outlays		−34	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

TITLE III—CORPORATIONS

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1986] *1987* for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriation Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

FEDERAL HOUSING ADMINISTRATION FUND

For payment to cover losses, not otherwise provided for, sustained by the Special Risk Insurance Fund and General Insurance Fund as authorized by the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), [$239,762,000] *$272,955,000*, to remain available until expended.

During [1986] *1987*, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the National Housing Act, as amended.

During [1986] *1987*, additional commitments to guarantee loans to carry out the purposes of the National Housing Act, as amended, shall not exceed [$60,000,000,000] *$50,900,000,000* of loan principal.

During fiscal year **[**1986**]** *1987*, gross obligations for direct loans of not to exceed **[**$89,222,000**]** *$73,800,000* are authorized for payments under section 230(a) of the National Housing Act, as amended, from the insurance fund chargeable for benefits on the mortgage covering the property to which the payments made relate, and payments in connection with such obligations are hereby approved.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Federal housing administration fund (limitation on gross obligations for direct loans under section 230(a) of the National Housing Act, as amended)", $981,442;**]** *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-4070-0--3-371		1985 actual	1986 est.	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Administrative	281,912	251,404	259,783
00.02	Interest to Treasury	300,790	276,348	240,601
00.03	Interest on debentures	12,788	10,361	11,265
00.04	Other operating costs	19,529	45,977	58,977
00.05	Participation payments	99,851	105,000	109,000
00.06	Property expenses	215,535	260,295	237,753
00.07	Loss on defaulted guaranteed loans	1,075	31,348	117,940
00.91	Total operating expenses	931,480	980,733	1,035,319
	Capital investment:			
01.01	Acquisition of defaulted notes	70,831	68,850	86,000
01.02	Assignment of defaulted mortgages	238,458	203,302	81,121
01.03	Acquisition of real properties	1,923,593	1,989,847	1,854,068
01.04	Temporary mortgage assistance payments		26,240	73,800
01.05	Direct loans			
01.06	Acquisition of other assets	5,958	6,000	6,000
01.07	Assignment of current mortgages	8,505	28,780	36,900
01.08	Notes taken on sale	11,969	145,000	
01.91	Total capital investment	2,259,314	2,468,019	2,137,889
10.00	Total obligations	3,190,794	3,448,752	3,173,208
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Interest on U.S. securities	−360,556	−442,661	−573,172
11.00	Urban homesteading	−8,719	−11,417	−9,750
	Non-Federal sources:			
14.00	Fees and premiums	−1,785,696	−2,004,839	−2,073,157
14.00	Proceeds from sale of real property	−1,257,855	−1,642,477	−1,660,395
14.00	Notes taken on sale	−11,969	−145,000	
14.00	Proceeds from sale of mortgages		−15,334	−232,019
14.00	Repayment of mortgage notes and sales contracts	−29,422	−41,811	−57,648
14.00	Interest and operating income	−327,124	−367,104	−334,764
14.00	Recoveries on defaulted mortgages	−87,958	−85,751	−77,422
14.00	Recoveries on defaulted title I notes	−11,864	−13,800	−14,490
14.00	Other interest, dividends, and revenue	−28,949	−28,950	−28,950
17.00	Recovery of prior year obligations	−21,596		
21.98	Unobligated balance available, start of year: Fund balance	−3,066,827	−3,837,936	−5,123,888
24.98	Unobligated balance available, end of year: Fund balance	3,837,936	5,123,888	6,705,327
31.00	Redemption of debt	69,317	187,520	386,106
39.00	**Budget authority**	**99,512**	**123,080**	**78,986**
	Budget authority:			
	Current:			
40.00	Appropriation	387,683	239,762	272,955
40.47	Portion applied to debt reduction	−307,297	−165,375	−245,915
43.00	**Appropriation (adjusted)**	**80,386**	**74,387**	**27,040**
	Permanent:			
67.10	**Authority to borrow** (indefinite) (12 U.S.C. 1701)	**19,126**	**48,693**	**51,946**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−719,318	−1,350,392	−1,888,559
72.98	Obligated balance, start of year: Fund balance	224,934	137,689	211,254
74.98	Obligated balance, end of year: Fund balance	−137,689	−211,254	−232,470
78.00	Adjustments in unexpired accounts	−21,596		
90.00	Outlays	−653,669	−1,423,957	−1,909,775

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	99,512	123,080	78,986
Outlays	−653,669	−1,423,957	−1,909,775
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		−10,386	−424
Total:			
Budget authority	99,512	123,080	78,986
Outlays	−653,669	−1,434,343	−1,910,199

Status of Direct Loans (in thousands of dollars)

Identification code 86-4070-0-3-371		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans tothe public	65,448	88,241	73,800
1112	Unused balance of direct loan limitation expiring	−65,448	−62,001	
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	11,969	145,000	
1132	Defaulted guaranteed loan claims	317,794	300,932	204,021
1150	Total direct loan obligations	329,763	472,172	277,821
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,166,471	4,204,196	4,300,685
	Disbursements:			
1231	Direct loan disbursements	12,326	157,675	52,584
1232	Disbursements for guaranteed loan claims	317,794	300,932	204,021
	Repayments:			
1251	Repayments and prepayments	−129,244	−141,362	−149,560
1253	Loan asset sales to the public		−15,334	−232,019
	Adjustments:			
1262	Write-offs for default	−54,829	−79,316	−168,432
1264	Other adjustments, net [2]	−108,322	−126,106	−130,014
1290	Outstanding, end of year	4,204,196	4,300,685	3,877,265

[1] The 1986 loan level is subject to sequestration under P.L. 99–177. The post-sequestration loan level constitutes a de facto limitation.

[2] Includes foreclosures of direct loans and miscellaneous adjustments.

Public enterprise funds—Continued

FEDERAL HOUSING ADMINISTRATION FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4070-0-3-371		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	50,900,000	60,000,000	50,900,000
2112	Unused balance of limitation expiring	−3,459,274	−10,664,243	−13,736,200
2150	Total guaranteed loan commitments	47,440,726	49,335,757	37,163,800
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	170,032,145	195,479,543	221,413,064
	Disbursements:			
2231	Disbursements of new guaranteed loans	23,234,210	36,909,654	31,788,282
	Repayments:			
2251	Repayments and prepayments	−6,114,301	−8,613,251	−10,571,554
	Adjustments:			
2261	Terminations for default that result in direct loans	−309,289	−272,152	−167,121
2262	Terminations for default that result in acquisition of property	−1,923,593	−1,989,847	−1,854,068
2263	Terminations for default that result in claim payments	−1,075	−72,103	−327,764
2264	Other adjustments, net [1]	10,561,446	−28,780	−36,900
2290	Outstanding, end of year	195,479,543	221,413,064	240,243,939
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	190,376,024	216,222,768	234,844,003

[1] Claims on current mortgages. In 1985 the outstanding balance of multifamily mortgages was increased by about $10.6 billion to reflect corrections in the reporting system.

The FHA fund consists of four separate funds. Financial data for each individual fund is maintained for control and reporting purposes.

The Mutual mortgage insurance fund provides for the Department's basic single family mortgage insurance program. It is a mutual fund where mortgagors, upon termination of their mortgages, share surplus premiums paid into the fund that are not required for operating expenses or losses.

The Cooperative management housing insurance fund, also a mutual fund, provides mortgage insurance for management-type cooperatives authorized by section 213 of the National Housing Act, as amended.

The General insurance fund provides for a large number of specialized mortgage insurance programs, including the insurance of loans for property improvements as well as for cooperatives, condominiums, housing for the elderly, land development, group practice medical facilities and nonprofit hospitals.

The Special risk insurance fund provides mortgage insurance on behalf of mortgagors eligible for interest reduction payments who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed. Also provided is insurance for high-risk mortgagors who normally would not be eligible for mortgage insurance.

Expenses and losses connected with defaulted notes, assigned mortgages and acquired properties are charged to the appropriate insurance fund by the mortgage insurance program. During 1987, it is estimated that applications for single-family and multifamily mortgage insurance covering 709,300 units will be received and that mortgage insurance will be written covering 552,900 single-family and multifamily units. In addition, it is estimated that approximately 46,586 single-family and multifamily units will be acquired by the Department during 1987 and that 49,852 single-family and multifamily units will be sold. More detailed activity information follows in the "Program Highlights" table shown below.

PROGRAM HIGHLIGHTS

[Dollars in millions]

	1985 actual	1986 estimate	1987 estimate
Insurance initiation: Mortgage insurance applications (units)	950,086	983,800	709,300
Mortgage insurance written:			
Units	437,799	664,500	552,900
Amount	$21,935	$35,477	$30,229
Title I property improvement loans insured:			
Notes	191,837	200,000	205,000
Amount	$1,299	$1,433	$1,560
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance	189,540	215,372	233,959
Title I property improvement loan insurance	5,940	6,041	6,285
Maximum liability	(836)	(851)	(885)
Total outstanding balance of insurance in force, end of year	195,480	221,413	240,244
Insurance settlement:			
Property acquired during year (units):			
Homes	45,439	43,177	38,656
Multifamily	5,769	7,800	7,930
Total property acquired during year (units)	51,208	50,977	46,586
Direct acquisitions from mortgagee	45,225	42,500	37,900
Foreclosure of mortgages	5,983	8,477	8,686
Property sales during year (units):			
Homes	38,035	45,500	42,000
Multifamily	4,958	11,702	7,852
Total property sales during year (units)	42,993	57,202	49,852
Property on hand, end of year (units):			
Homes	27,485	25,162	21,818
Multifamily	14,388	[1] 4,665	4,743
Total property on hand (units)	41,873	29,827	26,561
Defaulted mortgage assignments during year (units):			
Homes	5,264	3,400	500
Multifamily	2,804	4,550	3,770
Total mortgage assignments during year (units)	8,068	7,950	4,270
Claims on current mortgages during year (units):			
Homes	1,408	960	900
Multifamily	264	2,210	3,900
Total claims on current mortgages during year (units)	1,672	3,170	4,800
Assigned mortgages on hand, end of year (units):			
Homes	37,238	40,252	40,214

Multifamily	161,227	153,697	119,103
Total assigned mortgages on hand, end of year (units)	198,465	193,949	159,317
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes	64,723	65,414	62,032
Multifamily	175,615	158,362	123,846
Total inventory of property and assigned mortgages on hand, end of year (units)	240,338	223,776	185,878
Claims with no acquisition:			
Number	....	1,540	6,700
Amount	$1.1	$31.3	$117.9
Defaulted title I property improvement loans:			
Number	17,852	15,300	15,300
Amount	$70.8	$68.9	$86.0

[1] Reflects a 5,821 unit decrease as a result of an accounting reconciliation.

Insurance reserves from operations reflect the interest earned on mortgage notes and the income and expenses applicable to acquired properties.

Insurance reserves from operations at the end of 1987 are estimated to be in a surplus position for the Mutual mortgage insurance and Cooperative management housing insurance funds, but in a deficit status of about $5.7 billion for the two other funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1987 is as follows:

STATUS OF INSURANCE RESERVES FROM OPERATIONS

[In millions of dollars]

Insurance fund:	*1985 actual*	*1986 estimate*	*1987 estimate*
Mutual mortgage	3,729	4,184	4,791
Cooperative management housing	20	20	20
General	–2,719	–2,641	–2,517
Special risk	–3,025	–3,120	–3,190
Total FHA Fund	–1,995	–1,557	–897

The Department has taken several steps to reduce the net loss on acquisition and sale of properties and notes. These include faster foreclosures of properties in default and faster sales of acquired properties to reduce holding costs. In 1987, the Department will offer to sell current purchases money mortgage and assigned mortgages notes from its portfolio. The mortgages will be sold without reinsurance and are expected to result in proceeds of $210 million.

For 1986, a new Temporary mortgage assistance payments program is being implemented that is designed to prevent precipitous foreclosure by helping insured homeowners who have experienced temporary financial reverses and cannot make their full monthly mortgage payments. This new program is viewed as a viable alternative to the Home mortgage assignment program currently being carried out by the Department and will assist in the effort to minimize insurance claims against the FHA fund.

Budget program.—The budget proposes an appropriation of $273 million to restore the net realized losses from the sale of property and notes covered by the General insurance and Special risk insurance funds.

Financing.—In 1985, $19.1 million of debentures were issued and $41.6 million were redeemed. There was $335.0 million repaid to the Treasury in 1985. It is estimated that $308 million will be repaid to the Treasury in 1986 and $580 million in 1987. Beginning in 1987, the up-front premium will be increased from 3.8 to 5 percent of the amount insured and will be payable by the purchaser at loan settlement. This budget also reflects the elimination of the law allowing financing of up-front premiums and closing costs as part of the mortgage, establishes a gross income limitation of $40 thousand for home purchases using FHA insurance, and removes the authority to insure second homes and investor loans.

Operating expenses.—Funds are paid directly into a consolidated account, Salaries and expenses, Department of Housing and Urban Development, for administrative expenses based on workload related to programs financed from the FHA fund.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (–):			
Mutuai mortgage insurance fund:			
Revenue	1,073,158	1,162,304	1,387,865
Expense	–911,297	–606,910	–677,245
Net operating income	161,861	555,394	710,620
Cooperative management housing insurance fund:			
Revenue	8,069	6,115	5,875
Expense	–7,323	–1,028	–895
Net operating income	746	5,087	4,981
General insurance fund:			
Revenue	482,065	510,544	494,299
Expense	–526,416	–433,002	–363,005
Net operating loss	–44,351	77,542	131,294
Special risk insurance fund:			
Revenue	187,993	175,759	162,734
Expense	–296,859	–270,522	–234,601
Net operating loss	–108,866	–94,763	–71,867
Net profit or loss (–) for the year	9,390	543,260	768,611

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Funo balance with Treasury	86,826	56,810	53,451	58,500
U.S. securities (par):				
Treasury issuances	3,065,157	3,783,431	5,147,641	6,760,248
Other agency issuances, guaranteed	139,778	135,383	134,049	119,049
Accounts receivable (net)	769,237	943,941	883,941	883,941
Loans receivable (net):				
Mortgage notes and sales contracts	441,543	343,583	408,842	341,825
Assigned mortgage notes	1,757,406	1,744,923	1,748,892	1,574,289
Defaulted title I notes	77,239	93,632	97,596	108,808
Real property (net)	632,846	739,460	723,157	655,847
Other assets	80,333	81,838	87,838	93,838
Total assets	7,050,365	7,923,001	9,285,407	10,596,345

Public enterprise funds—Continued

FEDERAL HOUSING ADMINISTRATION FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est.	1987 est.
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	588,009	554,152	554,152	554,152
Deferred credits	813,273	1,767,925	2,756,511	3,714,958
Debt issued under borrowing authority:				
Borrowings from Treasury	3,774,434	3,439,434	3,131,059	2,545,144
Debentures outstanding	139,645	117,157	121,330	127,170
Reserve for foreclosure costs	23,092	22,244	22,244	22,244
Total liabilities	5,338,453	5,900,912	6,585,296	6,963,668
Government equity:				
Selected equities:				
Unexpended balance: Unobligated balance	3,066,827	3,837,935	5,123,887	6,705,327
Unfilled orders	−410,024	−1,243,002	−2,231,588	−3,190,036
Undelivered orders	2,913	2,555	16,120	37,336
Invested capital	−947,804	−575,399	−208,308	80,050
Total Government equity	1,711,912	2,022,089	2,700,111	3,632,677
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		3,629,768	4,017,451	4,257,213
Transactions: Appropriation		387,683	239,762	272,955
Closing balance		4,017,451	4,257,213	4,530,168
Retained income:				
Opening balance		−1,917,856	−1,995,362	−1,557,102
Transactions:				
Net profit or loss (−)		9,390	543,260	768,611
Participation payments		−99,851	−105,000	−109,000
Adjustments		12,955		
Closing balance		−1,995,362	−1,557,102	−897,491
Total Government equity (end of year)		2,022,089	2,700,111	3,632,677

Object Classification (in thousands of dollars)

Identification code 86-4070-0-3-371		1985 actual	1986 est.	1987 est.
	Other services:			
25.0	Fee expenses	3,581	10,000	10,000
25.0	Administrative expenses	281,912	251,404	259,783
25.0	Miscellaneous	15,948	22,791	19,133
32.0	Lands and structures	2,139,128	2,250,142	2,091,821
33.0	Investments and loans	335,721	478,172	283,821
42.0	Insurance claims and indemnities	1,075	31,348	117,940
43.0	Interest and dividends	313,578	286,709	251,866
44.0	Refunds	99,851	118,186	138,844
99.9	Total obligations	3,190,794	3,448,752	3,173,208

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-4070-6-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−10,810	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		10,810	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−10,810	
72.98	Obligated balance, start of year: Fund balance			−424
74.98	Obligated balance, end of year: Fund balance		424	
90.00	Outlays		−10,386	−424

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−3,794	
1112	Unused balance of direct loan limitation expiring		3,794	
1150	Total direct loan obligations			

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		−2,580,000	
2112	Unused balance of limitation expiring		2,580,000	
2150	Total guaranteed loan commitments			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND*

*See Part II for additional information

In [1986, $631,033,000] *1987, $30,262,000* of direct loan obligations may be made under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q), utilizing the resources of the fund authorized by subsection (a)(4) of such section, in accordance with paragraph (C) of such subsection: *Provided*, [That such commitments shall be available only to qualified nonprofit sponsors for the purpose of providing 100 per centum loans for the development of housing for the elderly or handicapped, with any cash equity or other financial commitments imposed as a condition of loan approval to be returned to the sponsor if sustaining occupancy is achieved in a reasonable period of time: *Provided further*,] That the full amount shall be available for permanent financing (including construction financing) for housing projects for the elderly or handicapped: *Provided further*, That the Secretary may borrow from the Secretary of the Treasury in such amounts as are necessary to provide the loans authorized herein: *Provided further*, That, notwithstanding any other provision of law, the receipts and disbursements of the aforesaid fund shall be included in the totals of the Budget of the United States Government: *Provided further*, That, notwithstanding section 202(a)(3) of the Housing Act of 1959, loans made in fiscal year 1986 shall bear an interest rate which does not exceed 9.25 per centum, including the allowance adequate in the judgment of the Secretary to cover administrative costs and probable losses under the program: *Provided further, That the available funds are to be used only for amendments to existing reservations. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-4115-0-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Housing for the elderly or handicapped loans	554,769	541,550	542,006
00.02	Maintenance security and collateral		3,500	3,350
00.91	Total capital investment	554,769	545,050	545,356
	Operating expenses:			
01.01	Interest expense on participation certificates	6,077	6,077	6,077
01.02	Interest on borrowings	451,140	499,021	549,893
01.03	Other expenses	467	405	332
01.91	Total operating expenses	457,684	505,503	556,302
10.00	Total obligations	1,012,453	1,050,553	1,101,658
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Revenue from participation sales fund	−3,494	−3,338	−3,478
	Non-Federal sources:			
14.00	Loan repayments	−28,147	−30,147	−32,147
14.00	Collection on acquired security	−48	−48	−48
14.00	Revenue	−438,858	−486,358	−533,552
17.00	Recovery of prior year obligations	−8,043	−7,470	−7,537
21.98	Unobligated balance available, start of year: Fund balance	−1,495,286	−1,463,648	−1,464,882
22.98	Unobligated balance transferred, net: Fund balance	1,488	1,514	1,514
24.98	Unobligated balance available, end of year: Fund balance	1,463,648	1,464,882	900,080
32.47	Balance of authority to borrow withdrawn			38,392
47.00	**Authority to borrow** (appropriation acts) (current, indefinite)	**503,713**	**525,939**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	541,906	530,662	532,433
	Obligated balance, start of year:			
72.47	Authority to borrow	430,507	540,858	572,441
72.98	Fund balance	89,571	12,113	13,474
	Obligated balance, end of year:			
74.47	Authority to borrow	−540,858	−572,441	−593,575
74.98	Fund balance	−12,113	−13,474	−14,847
78.00	Adjustments in unexpired accounts	−8,043	−7,470	−7,539
90.00	Outlays	500,970	490,248	502,389

SUMMARY OF AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	503,713	525,939	
Outlays	500,970	490,248	502,389
Reduction pursuant to P.L. 99-177:			
Budget authority		−22,422	
Outlays		−168	−4,679
Supplemental under existing legislation:			
Budget authority		−503,517	
Outlays		−73	−112,745
Total:			
Budget authority	503,713		
Outlays	500,970	490,005	384,966

Status of Direct Loans (in thousands of dollars)

Identification code 86-4115-0-3-371		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	600,000	631,033	30,262
1112	Unused balance of direct loan limitation expiring	−3,050		
1150	Total direct loan obligations	596,950	631,033	30,262
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5,155,159	5,666,573	6,167,144
1231	Disbursements: Direct loan disbursements	539,561	530,718	532,933
1251	Repayments: Repayments and prepayments	−28,147	−30,147	−32,147
1290	Outstanding, end of year	5,666,573	6,167,144	6,667,930

The Housing for the elderly or handicapped fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provides direct loans to nonprofit organizations building and managing housing projects for lower income persons who are elderly or handicapped.

Projects must include an assured range of necessary services for the occupants of such projects. In addition, the section 8 lower income housing assistance payments program is used in conjunction with the section 202 program. Applications under the two programs are processed simultaneously. The budget proposes the cessation of new activity, and proposes instead to meet the housing needs of those served by the section 202 program using a housing voucher approach. Consequently, the requested 1987 loan limitation of $30.3 million will be available only for amendments to previously approved projects.

The program and financing schedule for this account summarizes the Federal government's obligations for this program. The amounts reflected in the following summary of administrative commitments reflect outstanding section 202 fund reservations, whereas, the obligations portion of the program and financing schedule reflects commitments which have reached the initial loan closing stage of processing.

SUMMARY OF ADMINISTRATIVE COMMITMENTS [1]

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Program by activities:			
Capital investment:			
Housing for the elderly or handicapped loans	596,950	54,642	30,262
Administrative commitments, start of year	1,495,286	1,463,648	905,022
Cancellation of prior year commitment	−73,819	−71,719	−44,346
Administrative commitments, end of year	−1,463,648	−905,022	−556,080
Subtotal, capital investment-loan obligations	554,769	541,550	334,858
Maintenance security and collateral		3,350	3,350
Total capital investment	554,769	544,899	338,208

[1] Includes effects of Public Law 99-177 and a supplemental request

Financing.—Prior to the implementation of the revised program, funds for loans had been provided by

Public enterprise funds—Continued

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND—Continued

appropriation to a revolving fund. Additional financing had been obtained through issuance of certificates of participation in pools of mortgages financed from this program as provided by the Participation Sales Act of 1966. The following table shows the financing of participation insufficiencies:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Interest expense on participation certificates	6,077	6,077	6,077
Other expenses	103	108	108
Total	6,180	6,185	6,185
Interest earned on pledged bonds	–2,451	–2,580	–2,580
Insufficiency	3,729	3,605	3,605
Financed by:			
Retained earnings reserved to meet insufficiency	–235	–267	–127
Investment income from participation sales fund	–3,494	–3,338	–3,478
Budget authority			

Repayments and interest income from loans made prior to 1986 continue to be available to pay for commitments of the fund. In addition, borrowing authority as may be necessary is available in sufficient amounts to meet the proposed $30.3 million in amendment needs in 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	442,366	489,696	531,473
Expense	–458,697	–508,642	–553,653
Net operating income	–16,331	–18,946	–22,180
Net nonoperating loss	–103	–108	–108
Net income for the year	–16,434	–19,054	–22,288

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	89,571	12,113	13,473	14,688
Accounts receivable (net)	49,231	54,861	50,209	55,692
Advances made	204	148	210	210
Loans receivable (net)	5,142,272	5,652,380	6,151,726	6,531,414
Acquired security and collateral (net)	384	335	335	335
Total assets	5,281,662	5,719,837	6,215,953	6,602,339
Liabilities:				
Selected liabilities:				
Accounts payable	202,994	233,476	259,484	282,882
Advances received	199	814		
Debt issued under borrowing authority:				
Borrowing from Treasury	4,376,000	4,801,000	5,292,490	5,679,282
Participation certificates outstanding	97,323	97,323	97,323	97,323
Principal repayments on loans pledged to redemption of participation certificates	–17,247	–18,735	–20,249	–21,763
Total liabilities	4,659,269	5,113,878	5,629,048	6,037,724
Government equity:				
Selected equities:				
Unexpended budget authority: Undisbursed loans	1,861,607	1,837,339	1,281,865	847,458
Unfinanced budget authority: Borrowing authority	–1,925,793	–2,004,507	–1,477,457	–1,059,749
Invested capital	686,579	773,127	782,497	776,907
Total Government equity	622,393	605,959	586,905	564,616
Analysis of changes in Government equity:				
Paid-in capital		465,000	465,000	465,000
Retained income:				
Opening balance		157,393	140,959	121,905
Transactions: Net operating income		–16,434	–19,054	–22,288
Closing balance		140,959	121,905	99,616
Total Government equity (end of year)		605,959	586,905	564,616

Object Classification (in thousands of dollars)

Identification code 86–4115–0–3–371		1985 actual	1986 est	1987 est
25.0	Other services	467	405	332
32.0	Land and structures		3,500	3,350
33.0	Investments and loans	554,769	541,550	542,006
43.0	Interest and dividends	457,217	505,098	555,970
99.9	Total obligations	1,012,453	1,050,553	1,101,658

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86–4115–6–3–371		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–176	–8,483
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			221
21.98	Unobligated balance available, start of year: Fund balance			22,246
24.98	Unobligated balance available, end of year: Fund balance		–22,246	–13,669
32.47	Balance of authority to borrow withdrawn			–315
47.00	**Authority to borrow** (appropriation acts)		**–22,422**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–176	–8,262
	Obligated balance, start of year:			
72.47	Authority to borrow			–6
72.98	Fund balance			–2
	Obligated balance, end of year:			
74.47	Authority to borrow		6	3,581
74.98	Fund balance		2	10
90.00	Outlays		–168	–4,679

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		–27,134	
1150	Total direct loan obligations		–27,134	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			–4,774
1290	Outstanding, end of year			–4,774

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[NONPROFIT SPONSOR ASSISTANCE] *

*See Part II for additional information.

[During 1986, within the resources and authority available, gross obligations for the principal amounts of direct loans shall not exceed $1,000,000.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

	Identification code 86-4042-0-3-604	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	464	1,000	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–523	–750	–850
17.00	Recovery of prior year obligations	–253		
21.98	Unobligated balance available, start of year: Fund balance	–5,163	–5,475	–5,225
24.98	Unobligated balance available, end of year: Fund balance	5,475	5,225	6,075
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–59	250	–850
72.98	Obligated balance, start of year: Fund balance	849	773	1,173
74.98	Obligated balance, end of year: Fund balance	–773	–1,173	–443
78.00	Adjustments in unexpired accounts	–253		
90.00	Outlays	–236	–150	–120

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	–236	–150	–120
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		–13	–22
Supplemental under existing legislation:			
Budget authority			
Outlays		–117	–190
Total:			
Budget authority			
Outlays	–236	–280	–332

Status of Direct Loans (in thousands of dollars)

	Identification code 86-4042-0-3-604	1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	1,880	1,000	
1112	Unused balance of direct loan limitation expiring	–1,416		
1150	Total direct loan obligations	454	1,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,006	1,724	1,574
1231	Disbursements: Direct loan disbursements	287	600	730
1251	Repayments: Repayments and prepayments	–523	–750	–850
1264	Adjustments: Other adjustments	–46		
1290	Outstanding, end of year	1,724	1,574	1,454

The Nonprofit sponsor assistance fund provides interest-free loans to nonprofit organizations to plan housing projects to be financed under the Section 202 Housing for the elderly or handicapped program. To ensure a sufficient commitment by the sponsor to the proposed project, the fund will only finance up to 80% of the start-up costs through these "seed money" loans. Sponsors are required to demonstrate their financial capacity by providing 20% from their own funds which is repaid from the initial proceeds of the section 202 construction loan. Loans may not exceed $50,000. Consistent with the proposal to utilize vouchers instead of new construction subsidies, the budget does not request any new loan authority for non-profit sponsor assistance.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue			
Expense	–7	–69	–55
Net operating income	–7	–69	–55

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets: Fund balance with Treasury	6,011	6,247	6,397	6,517
Loans receivable (net)	1,200	925	844	779
Total assets	7,211	7,172	7,241	7,296
Liabilities:				
Current	63	17	17	17
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed loan obligations	607	577	977	247
Undisbursed grant obligations	178	178	178	178
Unobligated balance	5,163	5,475	5,225	6,075
Total unexpended balance	5,948	6,230	6,380	6,500
Invested capital	1,200	925	844	779
Total Government equity	7,148	7,155	7,224	7,279
Analysis of changes in Government equity:				
Paid-in capital		10,500	10,500	10,500
Retained income:				
Opening balance		–3,352	–3,345	–3,276

Public enterprise funds—Continued

HOUSING FOR THE ELDERLY OR HANDICAPPED—CONTINUED

[NONPROFIT SPONSOR ASSISTANCE]—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est.	1987 est.
Transactions: Net operating income		7	69	55
Closing balance		−3,345	−3,276	−3,221
Total Government equity (end of year)		7,155	7,224	7,279

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-4042-6-3-604		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		43	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			−43
24.98	Unobligated balance available, end of year: Fund balance		43	43
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
72.98	Obligated balance, start of year: Fund balance			−30
74.98	Obligated balance, end of year: Fund balance		30	8
90.00	Outlays		−13	−22

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−43	
1150	Total direct loan obligations		−43	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−13
1231	Disbursements: Direct loan disbursements		−13	−26
1251	Repayments: Repayments and prepayments			4
1290	Outstanding, end of year		−13	−35

These reductions are equired by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMUNITY DISPOSAL OPERATIONS FUND

Program and Financing (in thousands of dollars)

Identification code 86-4040-0-3-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		1	1
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−187	−150	−120
	Unobligated balance available, start of year:			
21.98	Fund balance	−49	−374	−73
21.98	U.S. securities (par)	−388		
24.98	Unobligated balance available, end of year: Fund balance	374	73	42
27.00	Capital transfer to general fund	250	450	150
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−187	−149	−119
72.98	Obligated balance, start of year: Fund balance	58	71	71
74.98	Obligated balance, end of year: Fund balance	−71	−71	−71
90.00	Outlays	−200	−149	−119

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	618	465	340
1251	Repayments: Repayments and prepayments	−153	−125	−100
1290	Outstanding, end of year	465	340	240

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

Budget program.—All sales under the program have been completed. Servicing of the mortgage inventory currently held by the Department will continue.

Operating results.—The cumulative deficit in the fund is expected to be about $14 million at the end of 1987. Total funds recovered and transferred to the Treasury over the life of the program are estimated to reach $87.0 million by the end of 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income: Revenue	33	26	21
Nonoperating income or loss	6	−1	−1
Net income for year	39	25	20

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	107	446	146	116
U.S. securities (par)	388			
Accounts receivable, net	5	1	1	1
Loans receivable, net	611	464	339	239
Total assets	1,111	911	486	356
Liabilities:				
Current	63	73	73	73
Government equity:				
Selected equities: Unobligated and unexpended balances	437	374	73	42
Invested capital and earnings	611	464	339	239
Total Government equity	1,048	838	413	283
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Opening balance		14,850	14,600	14,150
Capital transfer to Treasury		−250	−450	−150
Closing balance		14,600	14,150	14,000
Retained earnings:				
Opening balance		−13,801	−13,762	−13,737
Net income for the year		39	25	20
Closing balance		−13,762	−13,737	−13,717
Total Government equity (end of year)		838	413	283

RENTAL HOUSING ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code 86–4041–0–3–604	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	62,182	26,200	50,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources	–55,342	–23,300	–51,900
21.98 Unobligated balance available, start of year: Fund balance	–11,083	–4,243	–1,343
24.98 Unobligated balance available, end of year: Fund balance	4,243	1,343	3,243
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	6,840	2,900	–1,900
72.10 Receivables in excess of obligations, start of year	–3,680	–4,244	–3,844
74.10 Receivables in excess of obligations, end of year	4,244	3,844	3,744
90.00 Outlays	7,404	2,500	–2,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	7,404	2,500	–2,000
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–108	
Total:			
Budget authority			
Outlays	7,404	2,392	–2,000

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in section 236 subsidized projects would be deposited.

The Housing and Community Development Amendments of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled projects operating subsidy program. Prior to that time, collections were used for paying tax and utility increases in section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss:			
Revenue	55,342	19,300	51,900
Expense	–48,502	–22,200	–50,000
Net operating income or loss	6,840	–2,900	1,900

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	7,404			
Accounts receivable (net)	3,680	4,243	1,343	3,243
Total assets	11,084	4,243	1,343	3,243
Liabilities:				
Selected liabilities: Accounts payable				
Total liabilities				
Government equity:				
Selected equities:				
Unexpended budget authority: Unobligated balance	11,084	4,243	1,343	3,243
Total Government equity	11,084	4,243	1,343	3,243

Analysis of changes in Government equity:			
Retained income:			
Opening balance	11,083	4,243	1,343
Transactions: Net operating income or loss	6,840	–2,900	1,900
Total Government equity (end of year)	4,243	1,343	3,243

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86–4041–6–3–604	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–1,183	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		1,183	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–1,183	
72.10 Receivables in excess of obligations, start of year			–1,075
74.10 Receivables in excess of obligations, end of year		1,075	1,075
90.00 Outlays		–108	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PUBLIC AND INDIAN HOUSING

Federal Funds

General and special funds:

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS

For payments to public housing agencies and Indian housing authorities for operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), [$1,210,600,000] *1,171,543,000*, to remain available for obligation in accordance with section 9(a), notwithstanding section 9(d), of such Act until September 30, [1987] *1988*. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86–0163–0–1–604	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	1,230,880	1,360,400	1,284,900
Financing:			
21.40 Unobligated balance available, start of year	–355,538	–263,157	–113,357
24.40 Unobligated balance available, end of year	263,157	113,357	
25.00 Unobligated balance lapsing	263,157		
39.00 **Budget authority**	**1,401,657**	**1,210,600**	**1,171,543**

General and special funds—Continued

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0163-0-1-604		1985 actual	1986 est	1987 est
	Budget authority:			
40.00	**Appropriation**	**1,138,500**	**1,210,600**	**1,171,543**
50.00	**Reappropriation (Public Law 98–88 and 99–160)**	**263,157**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,230,880	1,360,400	1,284,900
72.40	Obligated balance, start of year	659,595	681,904	705,304
74.40	Obligated balance, end of year	–681,904	–705,304	–667,204
77.00	Adjustments in expired accounts	–3,551		
90.00	Outlays	1,205,020	1,337,000	1,323,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,401,657	1,210,600	1,171,543
Outlays	1,205,020	1,337,000	1,323,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–52,056	
Outlays			–26,028
Total:			
Budget authority	1,401,657	1,158,544	1,171,543
Outlays	1,205,020	1,337,000	1,296,972

Payments are provided to assist public housing agencies (PHAs) and Indian Housing Authorities (IHAs) to meet certain deficits in the operation of PHA-owned and IHA-owned low-income housing. These payments are in addition to the annual contributions for debt service provided by HUD.

The operating subsidy estimates for 1987 are based upon the Performance Funding System (PFS). The estimates continue to reflect increased tenant payments resulting from the impact of implementing various provisions included in the Housing and Urban Development Amendments of 1981 (Public Law 97-35). The estimates also reflect recent legislation changing the definition of adjusted tenant income (Public Law 98-181) and lower utility consumption estimates based on existing and anticipated energy conservation improvements. In addition, the estimates assume that 1987 expense levels will be held to the 1986 level.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86-0163-6-1-604		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			–52,056
	Financing:			
21.40	Unobligated balance available, start of year			52,056
24.40	Unobligated balance available, end of year		–52,056	
40.00	**Budget authority (appropriation)**		**–52,056**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–52,056
74.40	Obligated balance, end of year			26,028
90.00	Outlays			–26,028

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

During 1987, within the resources and authority available, gross obligations for the principal amount of direct loans are authorized in such amounts as may be necessary to carry out the purposes of the low-rent public housing loan fund.

Program and Financing (in thousands of dollars)

Identification code 86-4098-0-3-604		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Capital investment: Loans to Public Housing Agencies and Indian Housing Authorities	14,064,572	1,458,700	1,721,500
01.01	Operating expenses: Interest on Treasury borrowings	787,080	1,220,000	1,287,000
10.00	Total obligations	14,851,652	2,678,700	3,008,500
	Financing:			
11.00	Offsetting collections from: Federal sources	–930,063	–1,441,200	–1,642,700
21.40	Unobligated balance available, start of year	–4,547	–348,696	–348,696
24.40	Unobligated balance available, end of year	348,696	348,696	348,696
67.10	**Budget authority (authority to borrow) (P.L. 75–412) (permanent, indefinite)**	**14,265,738**	**1,237,500**	**1,365,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	13,921,589	1,237,500	1,365,800
	Obligated balance, start of year:			
72.40	Appropriation	2,728,956	2,474,647	2,657,365
72.98	Fund balance	34,132	–324,618	–1,531,018
	Obligated balance, end of year:			
74.40	Appropriation	–2,474,647	–2,657,365	–2,497,133
74.98	Fund balance	–324,618		
90.00	Outlays	13,885,412	1,379,400	1,506,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	14,265,738	1,237,500	1,365,800
Outlays	13,885,412	1,379,400	1,506,500
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays			
Proposed for later transmittal, proposed legislation:			
Budget authority			
Outlays		–499,400	355,700
Total:			
Budget authority	14,265,738	1,237,500	1,365,800
Outlays	13,885,412	880,000	1,862,200

Status of Direct Loans (in thousands of dollars)

Identification code 86-4098-0-3-604		1985 actual	1986 est	1987 est
1131	Direct loans to the public	14,064,572	1,458,700	1,721,500
1150	Total direct loan obligations	14,064,572	1,458,700	1,721,500

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,215,629	14,694,177	14,711,677
1231	Disbursements: Direct loan disbursements	14,064,572	1,458,700	1,721,500
1251	Repayments: Repayments and prepayments	−585,914	−1,441,200	−1,642,700
1262	Adjustments: Write-offs for default	−110		
1290	Outstanding, end of year	14,694,177	14,711,677	14,790,477

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	22,163,402	8,887,009	8,577,266
2251	Repayments: Repayments and prepayments	−13,276,393	−309,743	−336,980
2290	Outstanding, end of year	8,887,009	8,577,266	8,240,286
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	8,887,009	8,577,266	8,240,286

SUMMARY OF DIRECT LOAN ACTIVITY

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Outstanding, start of year	1,215,629	14,694,177	14,711,677
Outstanding, end of year	14,694,177	14,711,677	14,790,477
Proposed for later transmittal, proposed legislation:			
Outstanding, start of year			−14,711,677
Outstanding, end of year		−14,711,677	−14,790,477
Total:			
Outstanding, start of year	1,215,629	14,694,177	
Outstanding, end of year	4,694,177		

The Low-Rent Public Housing Loan Fund is used to provide direct Federal loans to finance Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities. These loans are made from available resources of this fund and from up to a current ceiling of $15.7 billion of borrowings from the Treasury. Payments to amortize fully the indebtedness (based upon tax-exempt interest rates) incurred by the PHAs and IHAs for these purposes are provided from the Subsidized housing programs account to liquidate contract authority under existing Annual Contributions Contracts (ACCs). Starting in 1985, these obligations are being liquidated through permanent, indefinite appropriations.

The administration has proposed and again is proposing to reform the financing of Public and Indian Housing development and modernization. This reform will not affect program levels, but will simplify the manner in which the programs are financed. The financing of these activities through the use of tax-exempt obligations for completed and on-going PHA and IHA development and modernization activities will not resume. Instead, the Department's financing needs for these programs will be met through Treasury borrowings, and the Department's separate financing operations will be consolidated into Treasury's general government financing operations.

Since the enactment of the 1984 Deficit Reduction Act, questions have been raised concerning the tax status of the PHA and IHA notes. As a result, between September 1984 and July 1985, the Department used Treasury borrowings to provide direct loans to PHAs and IHAs to redeem outstanding short-term notes as they mature and to finance development and modernization activities. Development and modernization activities continue to be funded with direct loans financed through Treasury borrowing. Therefore, to meet present and short-term future needs of the fund, the borrowing limitation has been increased by the President from $1.5 to $15.7 billion, as is authorized under section 4 of the U.S. Housing Act. A further increase to $16 billion may be necessary to satisfy the balance of loan fund requirements for 1986 should debt forgiveness not be enacted by mid-year. The 1985 Continuing Resolution (Public Law 98–473) overrode provisions in section 4 of the Housing Act by specifying that the Department was to extend loans to PHAs and IHAs at tax-exempt (instead of taxable) interest rates to be used to meet PHA and IHA project financing needs resulting from the suspension of note sales.

The Federal commitment to provide ACC payments has effectively constituted a full Federal guarantee of the outstanding principal financed in the private markets backed by the Treasury borrowing authority provided under section 4 of the U.S. Housing Act.

To implement the administration's reform proposal, legislation has been submitted which will involve the cancellation of (1) PHA and IHA direct loans, (2) Federal debt service obligations of ACCs for projects which have not reached permanent financing, and (3) Treasury debt incurred as a result of the direct loans extended by HUD to PHAs and IHAs to redeem notes and finance development and modernization activities committed through the end of 1986. This forgiveness of Treasury debt, will occur annually and unliquidated budget authority remaining from the subsidized housing payments appropriation will be deobligated and rescinded.

Short-term or temporary financing consists of direct loans to the PHAs/IHAs during early stages of development or modernization and, prior to 1986, federally guaranteed short-term notes issued by PHAs/IHAs (loans by private lenders). The status of temporary financing follows:

STATUS OF TEMPORARY FINANCING

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Direct Federal loans to PHAs/IHAs:			
Balance at start of year	1,216	14,694	14,712
Loans made during year	14,064	1,459	1,722
Loans repaid during year	−586	−1,441	−1,643
Balance at end of year	14,694	14,712	14,790
Loans by private investors:			
Balance at start of year	13,011		
Loans made during year			
Loans repaid during year	−13,011		
Balance at end of year			

Operating results.—The estimated net operating loss of $290 million in 1987 will decrease retained income to −$278.1 million.

Public enterprise funds—Continued

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES—Continued

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	883,459	1,206,400	1,135,800
Expense	−930,716	−1,360,700	−1,425,800
Net operating loss	−47,257	−154,300	−290,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	2,767,594	2,608,805	2,466,905	2,326,205
U.S. securities (par): Public debt securities	41			
Accounts receivable (net)	25,274	706,494	1,771,686	2,776,783
Advances made	192	192	192	192
Loans receivable (net)	1,208,734	14,685,893	14,703,393	14,782,193
Real property and equipment (net)	51	51	51	51
Total assets	4,001,886	18,001,435	18,942,227	19,875,424
Liabilities:				
Selected liabilities:				
Accounts payable, including funded accrued liabilities	203,828	523,892	523,308	521,408
Borrowings from Treasury	1,000,000	14,726,582	15,964,082	17,329,882
Total liabilities	1,203,828	15,250,474	16,487,390	17,851,290
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	4,547	348,696	348,696	348,696
Unliquidated obligations—FFB	2,584,726	2,442,902	2,302,202	2,163,402
Unfinanced budget authority:				
Invested capital	208,785	−40,637	−196,061	−487,961
Total Government equity	2,798,058	2,750,961	2,454,837	2,024,137
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		2,728,956	2,584,726	2,442,902
Payments to the FFB		−144,230	−141,824	−140,700
Closing balance		2,584,726	2,442,902	2,302,202
Retained income:				
Opening balance		69,102	166,235	11,935
Transactions: Net operating income		97,133	−154,300	−290,000
Closing balance		166,235	11,935	−287,065
Total Government equity (end of year)		2,750,961	2,454,837	2,024,137

Object Classification (in thousands of dollars)

Identification code 86-4098-0-3-604	1985 actual	1986 est.	1987 est.
33.0 Investments and loans	14,064,572	1,458,700	1,721,500
43.0 Interest and dividends	787,080	1,220,000	1,287,000
99.9 Total obligations	14,851,652	2,678,700	3,008,500

LOW-RENT PUBLIC HOUSING, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 86-7008-0-4-604	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 43.0)			
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−32,327	−34,743	−36,980
31.00 Redemption of debt	32,327	34,743	36,980
67.10 **Budget authority (authority to borrow)** (Permanent, indefinite) (12 U.S.C. 2281-96)			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−32,327	−34,743	−36,980
90.00 Outlays	−32,327	−34,743	−36,980

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,178,476	2,146,149	2,111,406
1251 Repayments: Repayments and prepayments (−)	−32,327	−34,743	−36,980
1262 Adjustments: Forgiveness credits			
1290 Outstanding, end of year	2,146,149	2,111,406	2,074,426

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 86-4098-2-3-604	1985 actual	1986 est.	1987 est.
Program by activities:			
01.01 Operating expenses: Interest on Treasury borrowing		−1,220,000	−1,287,000
10.00 Total obligations (object class 43.0)		−1,220,000	−1,287,000
Financing:			
11.00 Offsetting collections from: Federal sources		720,600	1,642,700
47.10 **Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)		**−499,400**	**355,700**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−499,400	355,700
90.00 Outlays		−499,400	355,700

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			−14,711,677

1262	Adjustments: Forgiveness credits	....	14,711,677	−78,800
1290	Outstanding, end of year	....	−14,711,677	−14,790,477

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

Federal Funds

General and special funds:

PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES

For the payment of such insufficiencies as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interest or participations in assets of the Department of Housing and Urban Development (including the Government National Mortgage Association) authorized by the Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717), $1,079,000. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)

Program and Financing (in thousands of dollars)

Identification code 86–0145–0–1–371		1985 actual	1986 est.	1987 est.
	Financing:			
25.00	Unobligated balance lapsing	255	....	....
39.00	**Budget authority**	**255**	....	....
	Budget authority:			
40.00	Appropriation	745	....	1,079
41.00	Transferred to other accounts: Revolving fund (liquidating programs)	−490	....	−1,079
43.00	**Appropriation (adjusted)**	**255**	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
90.00	Outlays	....	....	....

Appropriations are authorized to cover the excess of interest payments to holders of participation certificates over the interest payments received from pooled mortgages or other obligations.

Public enterprise funds:

LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION

The Treasury is authorized to make up to $2.25 billion of loans to the Federal National Mortgage Association. Such loans were made in the first few months of the Association's existence as a private corporation while it arranged lines of credit with commercial banks. No loans have been made since that time and the loan authority will be used only in emergency situations.

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND

Program and Financing (in thousands of dollars)

Identification code 86–4016–0–3–371		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Mortgage servicing and miscellaneous expense	2,511	1,807	1,133
00.02	Interest on participation certificates	26,118	26,117	24,690
00.03	Administrative expense	1,024	1,047	925
00.04	Functional services	3,800	2,883	1,951
00.05	Capital investment	45	....	....
10.00	Total obligations	33,498	31,854	28,699
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Interest income from: Participation sales fund, net	−46,061	−45,936	−46,356
11.00	Interest on U.S. securities	−44,190	−42,067	−13,380
	Non-Federal sources:			
14.00	Mortgage loan repayments and other credits	−83,995	−57,468	−33,791
14.00	Receipts from sales	−764,004	−673,049	−494,079
14.00	Interest on mortgage loans	−123,640	−50,904	−19,785
14.00	Purchasing and marketing and other revenue	−15,995	−8,960	−4,216
17.00	Recovery of prior year obligations	−446,194	....	....
21.98	Unobligated balance available, start of year: Fund balance	−122,936	−8,235	−215,472
22.98	Unobligated balance transferred, net, PSF	9,200	8,300	−26,600
24.98	Unobligated balance available, end of year: Fund balance	8,235	215,472	219,646
27.00	Capital transfer to general fund	....	630,993	547,736
31.00	Redemption of debt	....	....	57,598
32.47	Balance of authority to borrow withdrawn	1,596,082	....	....
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,044,387	−846,530	−582,908
72.98	Obligated balance, start of year: Fund balance	184,561	843,663	426,848
74.98	Obligated balance, end of year: Fund balance	−843,663	−426,848	−253,552
77.00	Adjustments in expired accounts	1,596,082	....	....
78.00	Adjustments in unexpired accounts	−446,194	....	....
90.00	Outlays	−553,601	−429,715	−409,612

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	....	....	....
Outlays	−553,601	−429,715	−409,612
Reduction pursuant to P.L. 99–177:			
Budget authority	....	....	....
Outlays	....	−45	....
Total:			
Budget authority	....	....	....
Outlays	−553,601	−429,760	−409,612

Status of Direct Loans (in thousands of dollars)

Identification code 86–4016–0–3–371		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year [1]	2,382,424	1,634,016	980,843
1233	Disbursements: Purchase of loan assets from the public	454,750	351,197	163,128
	Repayments:			
1251	Repayments and prepayments	−83,995	−57,468	−33,791
1253	Loan asset sales to the public	−764,004	−634,527	−470,236
1264	Adjustments: Other adjustments, net [2]	−355,159	−312,375	−264,764
1290	Outstanding, end of year	1,634,016	980,843	375,180

[1] The 1985 outstanding, [illegible] of year balance includes outstanding loans transferred from the special assistance functions fund ($2,164,761 thousand) and the Emergency mortgage purchase assistance account ($138,951 thousand).

[2] Represents losses on sales of loan assets.

STATUS OF MORTGAGE PURCHASE COMMITMENTS OUTSTANDING

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Commitments outstanding, start of year	1,410,804	880,450	181,253
Increases to prior commitments	45	....	....
Cancellation of prior year commitments	−75,649	−348,000	−18,125

Public enterprise funds—Continued

Management and Liquidating Functions Fund—Continued

STATUS OF MORTGAGE PURCHASE COMMITMENTS OUTSTANDING—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Commitments presented for purchase	–454,750	–351,197	–163,128
Commitments outstanding, end of year	880,450	181,253	....

The Association is required to manage and liquidate its initial mortgage portfolio and other mortgages, loans or obligations. Liquidation of the portfolio is accomplished through regular principal repayments according to their amortization schedules, by sales of mortgages when they can be absorbed by private investors without disruption of normal market conditions and through principal credits arising from prepayments and foreclosures.

The fund's initial portfolio consisted of mortgages on hand, or purchased under contracts made before November 1, 1954. Certain additional mortgages, loans, and other obligations may be acquired for this portfolio from the Secretary of Housing and Urban Development. Residential housing mortgages may also be acquired from any Federal instrumentality.

Budget program.—Congress approved appropriation language included in the 1985 Budget that: (1) forgave all outstanding Treasury borrowing issued under the Special Assistance Functions Fund and Emergency Mortgage Purchase Assistance Fund and (2) transferred all remaining assets and liabilities of these funds to the Management and Liquidating Functions Fund.

Mortgage purchases, representing deliveries from commitment contracts in prior years of the Special Assistance Functions Fund and the Emergency Mortgage Purchase Assistance Fund are estimated at $351 million in 1986 and $163 million in 1987 and sales of these mortgages are estimated at $947 million in 1986 and $735 million in 1987.

Financing.—These functions are financed principally by portfolio liquidations, and, in the sales of portfolio mortgages and participation certificates in mortgage pools.

Operating results.—Net loss of $158 million and $186 million is estimated for 1986 and 1987, respectively.

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Interest accrued on participation certificates	26,117	26,117	24,690
Interest accrued on an equal amount of loans in the pool	–5,015	–3,768	–2,320
Insufficiency	21,102	22,349	22,370
Financed by:			
Applicable investment income from Participation sales fund	–46,061	–45,936	–46,356
Retained earnings reserved to meet insufficiencies	24,959	23,587	23,986
Budget authority	....	....	....

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	229,886	147,867	83,737
Expense	–388,612	–305,707	–269,620
Net operating income	–158,726	–157,840	–185,883

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	200,575	1,390	10,100	10,100
Public debt securities	83,815	765,695	203,007	18,599
U.S. securities (par): Agency securities	23,106	84,812	81,213	78,374
Accounts receivable (net)	21,834	13,000	25,884	8,941
Advances made: Interest advances to Participation sales fund	66,183	86,126	105,947	114,887
Loans receivable (net)	2,382,424	1,634,016	980,843	375,180
Total assets	2,777,937	2,585,039	1,406,994	606,081
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	–457,855	–62,339	–29,426	–11,255
Treasury Borrowings	–12,284,411	....	....	....
Participation certificates outstanding	–428,849	–428,849	–428,849	–371,251
Principal collections held by trustee	332,514	341,714	350,014	323,414
Total liabilities	–12,838,601	–149,474	–108,261	–59,092
Government equity:				
Selected equities:				
Unexpended balances:				
Undelivered orders	1,410,804	880,450	181,253	....
Unobligated balance	–1,473,146	8,234	215,472	219,646
Invested capital	–9,998,322	1,546,881	902,008	327,343
Total Government equity	–10,060,664	2,435,565	1,298,733	546,989

Analysis of changes in Government equity:	1985 actual	1986 est	1987 est
Paid in capital:			
Opening balance	80,917	80,917	80,917
Closing balance	80,917	80,917	80,917
Retained income:			
Opening balance	196,856	2,354,648	1,217,816
Transactions: Net operating income	–158,726	–157,840	–185,883
Transfers from SAF and EMPA	–10,338,437	....	....
Forgiveness of debt	12,654,955	....	....
Transfer to Treasury	....	–978,992	–565,861
Closing balance	2,354,648	1,217,816	466,072
Total Government equity (end of year)	2,435,565	1,298,733	546,989

Object Classification (in thousands of dollars)

Identification code 86–4016–0–3–371		1985 actual	1986 est	1987 est
25.0	Other services	7,335	5,737	4,009
33.0	Investments and loans	45	....	....
43.0	Interest and dividends	26,118	26,117	24,690
99.9	Total obligations	33,498	31,854	28,699

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86–4016–6–3–371	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−45	
Financing:			
23.98 Unobligated balance, reduction		45	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−45	
90.00 Outlays		−45	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GUARANTEES OF MORTGAGE-BACKED SECURITIES

During [1986] *1987*, new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721g), shall not exceed $68,250,000,000 of loan principal. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86–4238–0–3–371	1985 actual	1986 est	1987 est
Program by activities:			
Operating expenses:			
00.01 Administrative expenses	2,389	2,508	2,684
00.02 Functional services	2,039	2,386	2,792
00.03 Claims	164	181	199
00.04 Other expenses	6,820	9,367	12,209
00.91 Total operating expenses	11,412	14,442	17,884
01.01 Capital investment: Advances of guaranty payments	5,511	15,584	16,363
10.00 Total obligations	16,923	30,026	34,247
Financing:			
Offsetting collections from:			
Federal funds:			
11.00 Investment interest	−100,904	−123,040	−145,281
Non-Federal sources:			
14.00 Guarantee fees	−126,799	−146,218	−182,296
14.00 Repayments of guaranteed payments	−7,610	−15,486	−15,713
14.00 Other	−19,786	−20,588	−22,724
21.98 Unobligated balance available, start of year: Fund balance	−811,087	−1,049,263	−1,324,569
24.98 Unobligated balance available, end of year: Fund balance	1,049,263	1,324,569	1,656,336
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−238,176	−275,306	−331,767
72.10 Receivables in excess of obligations, start of year	−27,002	−31,169	−38,555
74.10 Receivables in excess of obligations, end of year	31,169	38,555	46,537
90.00 Outlays	−234,009	−267,920	−323,785

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−234,009	−267,920	−323,785
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−109	−9
Total:			
Budget authority			
Outlays	−234,009	−268,029	−323,794

Status of Direct Loans (in thousands of dollars)

Identification code 86–4238–0–3–371	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public			
Obligations exempt from limitation:			
1131 Direct loans to the public	5,511	15,584	16,363
1150 Total direct loan obligations	5,511	15,584	16,363
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,242	3,143	3,241
1231 Disbursements: Direct loan disbursements	5,511	15,584	16,363
1251 Repayments: Repayments and prepayments	−7,587	−14,823	−15,563
1262 Adjustments: Write-offs for default	−23	−663	−150
1290 Outstanding, end of year	3,143	3,241	3,891

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	68,250,000	68,250,000	68,250,000
2112 Unused balance of limitation expiring	−13,652,600	−7,786,520	−12,893,120
2150 Total guaranteed loan commitments	54,597,400	60,463,480	55,356,880
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	176,484,605	201,025,661	234,680,568
2231 Disbursements: Disbursements of new guaranteed loans	36,277,174	43,188,200	39,540,628
2251 Repayments: Repayments and prepayments	−11,736,118	−9,533,293	−8,763,111
2290 Outstanding, end of year	201,025,661	234,680,568	265,458,085
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year	201,025,661	234,680,568	265,458,085

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on trust certificates or other securities issued by any financial institution approved for this purpose, and based on and backed by a trust or pool of FHA-insured, FmHA-insured, or VA-guaranteed mortgages.

GNMA guarantees the timely payment of principal and interest on the guaranteed securities. Actual losses for 1985 and estimated losses for 1986 and 1987 are presented below.

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Mobile home pools	15	17	19
Single-family pools	69	76	83

Public enterprise funds—Continued

GUARANTEES OF MORTGAGE-BACKED SECURITIES—Continued

	1985 actual	*1986 estimate*	*1987 estimate*
Project pools	80	88	97
Total	164	181	199

Budget program.—Program activity is summarized in the following table.

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Commitments issued	54,597,400	60,463,480	55,356,880
Guarantees issued	36,277,174	43,188,200	39,540,628
Securities outstanding	201,025,661	234,680,568	265,458,085

Financing.—In addition to an application fee, guarantee fees and other charges are assessed issuers of guaranteed securities to cover costs incurred by GNMA in connection with the guarantees and to establish a reserve against possible future payments of claims under the guarantee. The budget reflects two proposed guarantee fee increases: (1) A proposed nine basis point increase (from six basis points to fifteen basis points) in guarantee fees for the basic MBS program to take effect in 1987 and (2) a proposed five basis point increase (from fifteen basis points to twenty basis points) in guarantee fees for the basic MBS program to take effect in 1988. These proposed fee increases are to gradually bring GNMA's fee structure closer to that charged by other private issuers of mortgage-backed securities who provide similar guarantees, and is part of a Government-wide effort to facilitate additional private sector activity in the secondary market for home mortgages. Fee increases are also being proposed for the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation.

Operating results.—Fee collections and other income are expected to exceed expenses by $332 million in 1987. This amount will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	247,489	289,846	350,301
Expense	−11,422	−14,452	−17,894
Net income for the year	236,067	275,394	332,407

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Equipment	88	78	68	58
Fund balance with Treasury	283	38	100	100
Conventional mortgages	1,471	1,406	1,388	1,370
U.S. securities (par):				
Public debt securities	716,563	1,015,204	1,282,014	1,604,799
Agency securities	67,239	2,852	3,900	4,900
Accounts receivable (net)	29,457	34,100	41,355	49,537
Loan advances on MBS pool	3,771	1,737	1,853	2,521
Total assets	818,872	1,055,415	1,330,678	1,663,285
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	2,455	2,931	2,800	3,000
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	811,087	1,049,263	1,324,569	1,656,336
Invested capital	5,330	3,221	3,309	3,949
Total Government equity	816,417	1,052,484	1,327,878	1,660,285
Analysis of changes in Government equity:				
Retained income:				
Opening balance		816,417	1,052,484	1,327,878
Transactions: Net operating income		236,067	275,394	332,407
Closing balance		1,052,484	1,327,878	1,660,285
Total Government equity (end of year)		1,052,484	1,327,878	1,660,285

Note.—GNMA guarantees timely payment of principal and interest installments on securities which are issued upon the basis and backing of FHA-insured, FmHA-insured, or VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations as duplicating FHA, FmHA, and VA guarantees. Amounts excluded are as follows: 1985, 201,026 million; 1986, 234,464 million; 1987, 265,145 million.

Object Classification (in thousands of dollars)

Identification code 86-4238-0-3-371		1985 actual	1986 est	1987 est
25.0	Other services	11,412	14,442	17,884
33.0	Investments and loans	5,511	15,584	16,363
99.9	Total obligations	16,923	30,026	34,247

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-4238-6-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	...	−118	...
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	...	118	...
39.00	**Budget authority**	...	...	...
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	...	−118	...
72.10	Receivables in excess of obligations, start of year	...	...	−9
74.10	Receivables in excess of obligations, end of year	...	9	...
90.00	Outlays	...	−109	−9

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	...	−2,934,750	...
2112	Unused balance of limitation expiring	...	2,934,750	...
2150	Total guaranteed loan commitments	...	...	...

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PARTICIPATION SALES FUND

Program and Financing (in thousands of dollars)

Identification code 86-4206-0-3-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Administrative expenses	75	75	70

00.02	Distribution of net revenue to trustors	217,498	223,834	224,545
10.00	Total obligations	217,573	223,909	224,615
	Financing:			
11.00	Offsetting collections from: Federal funds	–217,573	–223,909	–224,615
21.98	Unobligated balance available, start of year: Fund balance	–1,505,525	–1,673,008	–1,729,328
22.98	Unobligated balance transferred, net: Fund balance	–167,483	–56,320	82,315
24.98	Unobligated balance available, end of year: Fund balance	1,673,008	1,729,328	1,647,013
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	324,710	427,659	523,337
74.98	Obligated balance, end of year: Fund balance	–427,659	–523,337	–494,829
90.00	Outlays	–102,949	–95,678	28,508

The National Housing Act, as amended, authorized the Association to create trusts to facilitate the financing of mortgages and other loan obligations owned by Government agencies. Under this authority, participations in the interest and principal collections on pooled loan obligations pledged by various trustor agencies were sold to private investors.

The budget schedules of the trustor agencies originally owning the loan obligations reflected sale of participation certificates as borrowing from the public. Collections on the pooled obligations are transferred to the Association and invested until distributed to the holders of participation certificates as required by the trust agreement. Collections are then redistributed to trustor agencies for payment of interest and retirement of certificates.

Whenever interest collections on pooled obligations, together with investment income, are insufficient to cover required interest payments and a share of administrative and other costs, the trustor agencies pay to the Association, as trustee, amounts equal to the insufficiencies. The costs of any such insufficiencies are covered by appropriations which appear in the accounts of the trustor agencies or by balances available in those accounts.

In the event the principal collections on pooled loans are not sufficient to meet scheduled retirements of participation certificates, the Association, as trustee, may either borrow from the Treasury or sell additional certificates to redeem those coming due. Alternatively, those trustor accounts with unobligated balances available may repurchase pooled loans to provide the cash required for scheduled redemptions.

SOLD AND OUTSTANDING PARTICIPATION SALES CERTIFICATES

[In millions of dollars]

	Sold cumulative through 1984	*Outstanding*		
		1985 actual	*1986 estimate*	*1987 estimate*
Sold and outstanding at end of year:				
Veterans Administration	2,095	578	578	578
Small Business Administration	1,350	156	156	56
Department of Education	2,400	559	559	534
Public Health Service	15	10	10	10
Farmers Home Administration	1,350	259	259	259
Department of Housing and Urban Development:				
Public facility loans	160	77	77	60
Housing for the elderly	100	97	97	97
Government National Mortgage Association	2,150	429	429	371
Total	9,620	2,165	2,165	1,965

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	217,573	223,909	224,615
Expense	–75	–75	–70
Net income for the year	217,498	223,834	224,545

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	41,503	116	10	10
U.S. securities (par):				
Public debt securities	1,776,352	2,088,171	2,240,275	2,129,452
Agency securities	12,380	12,380	12,380	12,380
Accrued interest on investments	51,480	47,580	53,588	48,643
Deferred income	–24,980	–18,883	–25,000	–20,000
Due from trustors on pooled obligations: Interest	1,974	354	395	335
Accounts receivable from trustors	979,612	1,093,653	1,221,808	1,081,263
Total assets	2,838,321	3,223,371	3,503,456	3,252,083
Liabilities:				
Selected liabilities:				
Accrued interest payable on participation certificates	33,728	33,728	33,728	28,770
Accounts payable	10	78	10	5
Liabilities to trustors	1,299,058	1,516,557	1,740,390	1,576,295
Total liabilities	1,332,796	1,550,363	1,774,128	1,605,070
Government equity:				
Unobligated balance	1,505,525	1,673,008	1,729,328	1,647,013

Note —GNMA acts as trustee for participation certificates liabilities and guarantees timely payment of principal and interest; principal totals are supported by loan receivables. Amounts excluded are as follows: 1983 through 1987, 1,965 thousand.

Object Classification (in thousands of dollars)

Identification code 86–4206–0–3–999		1985 actual	1986 est	1987 est
25.0	Other services	75	75	70
92.0	Distribution of net revenue to trustors	217,498	223,834	224,545
99.9	Total obligations	217,573	223,909	224,615

SOLAR ENERGY AND ENERGY CONSERVATION BANK

Federal Funds

General and special funds:

Assistance for Solar and Conservation Improvements

Program and Financing (in thousands of dollars)

Identification code 86–0179–0–1–272		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Assistance for solar and conservation improvements	32,655	9,083	
00.02	Administrative expenses	328	286	
10.00	Total obligations	32,983	9,369	

General and special funds—Continued

ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0179-0-1-272		1985 actual	1986 est	1987 est
	Financing:			
17.00	Recovery of prior year obligations	−5,402	−3,528	
21.40	Unobligated balance available, start of year	−18,434	−5,841	
24.40	Unobligated balance available, end of year	5,841		
25.00	Unobligated balance lapsing	12		
40.00	**Budget authority (appropriation)**	**15,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	32,983	9,369	
72.40	Obligated balance, start of year	39,976	40,601	10,442
74.40	Obligated balance, end of year	−40,601	−10,442	
77.00	Adjustments in expired accounts			−1,636
78.00	Adjustments in unexpired accounts	−5,402	−3,528	
90.00	Outlays	26,956	36,000	8,806

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	15,000		
Outlays	26,956	36,000	8,806
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		−12	
Total:			
Budget authority	15,000		
Outlays	26,956	35,988	8,806

Title V of the Energy Security Act of 1980 authorized the creation of the Solar Energy and Energy Conservation Bank to encourage energy conservation and the use of solar energy. It has provided funds to subsidize loans and grants for the installation of energy conservation and solar energy improvements in single and multifamily residences, and agricultural and commercial buildings.

In 1985, the Bank provided additional funds to the 52 States and territories participating in the program and awarded funds to three new participants. A total of $33.0 million was obligated to the States including the 1985 appropriation of $15 million, and $5.3 million of recaptured funds. No funds were appropriated for 1986, and it is anticipated that approximately $3.5 million in recaptured funds will be obligated to States during 1986. The remaining $5.9 million of obligations for 1986 represents a portion of the funds allocated in 1985, but not obligated until 1986, and administrative expenses. The authorization for the Solar Bank program expires on September 30, 1987 and no appropriation is requested for 1987.

Object Classification (in thousands of dollars)

Identification code 86-0179-0-1-272		1985 actual	1986 est	1987 est
25.0	Other services	328	286	
41.0	Grants, subsidies, and contributions	32,655	9,083	
99.9	Total obligations	32,983	9,369	

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86-0179-6-1-272		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−12	
	Financing:			
23.40	Unobligated balance, reduction		12	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12	
90.00	Outlays		−12	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

General and special funds:

COMMUNITY DEVELOPMENT GRANTS*

*See Part II for additional information

For grants to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying out a community development grant program as authorized by title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), [$3,124,800,000] *$2,124,800,000*, to remain available until September 30, [1988] *1989: Provided*, That not to exceed 20 per centum of any grant made with funds appropriated herein shall be expended for "Planning and Management Development" and "Administration" as defined in regulations promulgated by the Department of Housing and Urban Development.

[During 1986, total commitments to guarantee loans, as authorized by section 108 of the aforementioned Act, shall not exceed $225,000,000 of contingent liability for loan principal.]

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Community development grants (limitation on total commitments to guarantee loans)", $2,475,000;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 86-0162-0-1-451		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct obligations: Community development grants	3,513,868	2,630,451	2,629,800
01.01	Reimbursable obligations	175	1,000	1,000
10.00	Total obligations (object class 41.0)	3,514,043	2,631,451	2,630,800
	Financing:			
11.00	Offsetting collections from: Federal funds	−175	−1,000	−1,000
17.00	Recovery of prior year obligations	−1,195	−5,000	−5,000
21.40	Unobligated balance available, start of year	−141,821	−100,651	−600,000
24.40	Unobligated balance available, end of year	100,651	600,000	100,000
25.00	Unobligated balance lapsing	497		
40.00	**Budget authority (appropriation)**	**3,472,000**	**3,124,800**	**2,124,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,513,868	2,630,451	2,629,800

72.40	Obligated balance, start of year	6,205,036	5,890,030	4,938,081
74.40	Obligated balance, end of year	–5,890,030	–4,938,081	–4,412,881
77.00	Adjustments in expired accounts	–10,813		
78.00	Adjustments in unexpired accounts	–1,195	–5,000	–5,000
90.00	Outlays	3,816,865	3,577,400	3,150,000
	Distribution of outlays by account:			
	Community development grants	3,483,155	3,431,539	3,150,000
	Jobs bill	327,837	123,498	
	Categorical Program Financial Settlement Fund	5,873	22,363	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,472,000	3,124,800	2,124,800
Outlays	3,816,865	3,577,400	3,150,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–134,366	
Outlays		–2,687	–51,059
Total:			
Budget authority	3,472,000	2,990,434	2,124,800
Outlays	3,816,865	3,574,713	3,098,941

Title I of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary to make grants to units of general local government and States to fund local community development programs.

Funds are distributed to eligible entitlement applicants using the higher of two objective formulas. Funds must be allocated between entitlement cities and urban counties and States and small cities.

Legislation is being proposed to change the distribution of entitlement and nonentitlement funds in 1987 from 70/30 percent to 65/35 percent. This percentage distribution will allow States to undertake more of the community development activities currently carried out by the Farmers Home Administration. In addition, $500 million of the 1986 appropriation is proposed for deferral to 1987. This would provide a program level of $2.6 billion in each of 1986 and 1987. As part of this proposal, the administration is planning to reform the process through which CDBG grants are distributed to mitigate the effect of these reductions on communities with the greatest need.

Budget program.—An appropriation of $2,124.8 million is proposed for 1987. Outlays are estimated at $3,577 million in 1986 and $3,150 million in 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86–0162–6–1–451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–134,366	
	Financing:			
40.00	**Budget authority (appropriation)**		**–134,366**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–134,366	
72.40	Obligated balance, start of year			–131,679
74.40	Obligated balance, end of year		131,679	80,620
90.00	Outlays		–2,687	–51,059

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMUNITY DEVELOPMENT GRANTS, FFB DIRECT LOANS*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 86–7009–0–4–451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	102,579	108,000	155,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–21,490	–62,000	–74,000
31.00	Redemption of debt	21,490	62,000	74,000
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281–96)	**102,579**	**108,000**	**155,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	81,089	46,000	81,000
90.00	Outlays	81,089	46,000	81,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	102,579	108,000	155,000
Outlays	81,089	46,000	81,000
Reduction pursuant to P.L. 99–177:			
Budget authority			–4,600
Outlays			–4,500
Supplemental under existing legislation:			
Budget authority			–77,400
Outlays			–76,500
Total:			
Budget authority	102,579	108,000	73,000
Outlays	81,089	46,000	

Status of Direct Loans [1] (in thousands of dollars)

Identification code 86–7009–0–4–451		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	225,000	222,525	
1112	Unused balance of direct loan limitation expiring	–91,525		
1150	Total direct loan obligations	133,475	222,525	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	208,284	289,373	335,373
1231	Disbursements: Direct loan disbursements	102,579	108,000	155,000
1251	Repayments: Repayments and prepayments	–21,490	–62,000	–74,000
1290	Outstanding, end of year	289,373	335,373	416,373

[1] Loans guaranteed by HUD and disbursed by the FFB are shown as FFB direct loans in this schedule. However, the limitation enacted or proposed to be enacted in appropriations acts applies to the guaranteed loan commitments of the originating agency. The amounts of those guaranteed loan commitments reflected in this schedule and subject to such limits are $225,000 thousand in 1985, and $222,525 thousand in 1986.

Guarantees of loans disbursed by the Federal Financing Bank under section 108 of the Housing and Community Development Act of 1974, as amended, have been provided to permit eligible communities to finance acquisition of real property and rehabilitation of publicly owned real property, plus certain related expenses. No guarantee commitments are proposed for 1987, and leg-

General and special funds—Continued

COMMUNITY DEVELOPMENT GRANTS, FFB DIRECT LOANS—Continued

islation is being proposed to reduce the 1986 guarantee commitment limitation by $163 million and to terminate this program. These loans are attributed to HUD consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-7009-6-4-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)			−4,600
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			100
31.00	Redemption of debt			−100
47.10	**Budget authority (authority to borrow)**			**−4,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−4,500
90.00	Outlays			−4,500

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−9,569	
1150	Total direct loan obligations		−9,569	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			−4,600
1251	Repayments: Repayments and prepayments			100
1290	Outstanding, end of year			−4,500

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[URBAN DEVELOPMENT ACTION GRANTS]*

*See Part II for additional information

[For grants to carry out urban development action grant programs authorized in section 119 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), pursuant to section 103 of that Act, $330,000,000, to remain available until September 30, 1989.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-0170-0-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	559,301	483,999	25,000
	Financing:			
17.00	Recovery of prior year obligations	−67,455	−40,000	−25,000
21.40	Unobligated balance available, start of year	−166,028	−113,999	
24.40	Unobligated balance available, end of year	113,999		
25.00	Unobligated balance lapsing	183		
40.00	**Budget authority (appropriation)**	**440,000**	**330,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	559,301	483,999	25,000
72.40	Obligated balance, start of year	1,329,539	1,315,540	1,259,539
74.40	Obligated balance, end of year	−1,315,540	−1,259,539	−799,539
77.00	Adjustments in expired accounts	−9,160		
78.00	Adjustments in unexpired accounts	−67,455	−40,000	−25,000
90.00	Outlays	496,685	500,000	460,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	440,000	330,000	
Outlays	496,685	500,000	460,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−14,190	
Outlays		−710	−2,840
Rescission proposal:			
Budget authority		−206,378	
Outlays		−10,990	−44,010
Total:			
Budget authority	440,000	109,432	
Outlays	496,685	488,300	413,150

Title I of the Housing and Community Development Act of 1974, as amended, authorizes grants to distressed cities and distressed urban counties to fund economic development projects.

A rescission of $220.1 million, including $206 million of 1986 appropriated funds, (see Part II of this volume), and legislation to terminate this program by repeal of section 119 of the 1974 Act, as amended, will be proposed.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-0170-6-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−14,190	
	Financing:			
40.00	**Budget authority (appropriation)**		**−14,190**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,190	
72.40	Obligated balance, start of year			−13,480
74.40	Obligated balance, end of year		13,480	10,640
90.00	Outlays		−710	−2,840

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

URBAN HOMESTEADING

For reimbursement to the Federal Housing Administration Fund *or the Rehabilitation Loan Fund* for losses incurred under the urban homesteading program (12 U.S.C. 1706e), and for reimbursement to the Administrator of Veterans Affairs and the Secretary of Agriculture for properties conveyed by the Administrator of Veterans Affairs and the Secretary of Agriculture, respectively, for use in connection with an urban homesteading program approved by the Secretary of Housing and Urban Development pursuant to section 810 of the Housing and Community Development Act of 1974, as amended, $12,000,000, to remain available until expended.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Urban homesteading", $132,000;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 86–0171–0–1–451	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)	11,320	13,592	12,000
Financing:			
17.00 Recovery of prior year obligations	−4		
21.40 Unobligated balance available, start of year	−1,040	−1,724	
24.40 Unobligated balance available, end of year	1,724		
39.00 **Budget authority**	**12,000**	**11,868**	**12,000**
Budget authority:			
40.00 Appropriation	12,000	12,000	12,000
40.00 Reduction pursuant to P.L. 99-160		−132	
43.00 **Appropriation (adjusted)**	**12,000**	**11,868**	**12,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	11,320	13,592	12,000
72.40 Obligated balance, start of year	5,995	5,106	3,000
74.40 Obligated balance, end of year	−5,106	−3,000	
78.00 Adjustments in unexpired accounts	−4		
90.00 Outlays	12,205	15,698	15,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	12,000	11,868	12,000
Outlays	12,205	15,698	15,000
Reduction pursuant to P.L. 99–177:			
Budget authority		−510	
Outlays		−381	−129
Total:			
Budget authority	12,000	11,358	12,000
Outlays	12,205	15,317	14,871

Section 810 of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary of HUD to transfer one- to four-unit HUD-owned properties, without payment, to units of local government for use in an urban homesteading program. In addition, the Act authorizes the Administrator of Veterans Affairs and the Secretary of Agriculture to transfer their unoccupied, single family properties for use in such programs.

Budget program.—An appropriation of $12 million is proposed for 1987 which will support the transfer of an estimated 800 single family properties.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86–0171–6–1–451	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−510	
Financing:			
40.00 **Budget authority (appropriation)**		**−510**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−510	
72.40 Obligated balance, start of year			−129
74.40 Obligated balance, end of year		129	
90.00 Outlays		−381	−129

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PLANNING ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 86–0104–0–1–451	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	603	517	
74.40 Obligated balance, end of year	−517		
77.00 Adjustments in expired accounts	−210		
90.00 Outlays	−124	517	

Section 701 of the Housing Act of 1954, as amended by the Housing and Community Development Act of 1980, authorized Federal support of planning and management programs.

This program was terminated in 1981, pursuant to section 313(b) of the Housing and Community Development Amendments of 1981 (Public Law 97–35).

NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code 86–0175–0–1–451	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	106	106	
74.40 Obligated balance, end of year	−106		
77.00 Adjustments in expired accounts		−91	
90.00 Outlays		15	

The Neighborhood Self-Help Development Act of 1978 authorized the Secretary to provide grants and other forms of assistance to neighborhood organizations to enable such organizations to undertake housing, economic, and community development projects in deteriorated low- and moderate-income neighborhoods. This program was terminated in 1981.

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 86–9911–0–1–451	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	452	379	
74.40 Obligated balance, end of year	−379		
77.00 Adjustments in expired accounts	−525		
90.00 Outlays	−452	379	

The budget schedule for Miscellaneous appropriations includes the model cities program which was terminated on January 1, 1975, pursuant to title I of the Hous-

General and special funds—Continued

MISCELLANEOUS APPROPRIATIONS—Continued

ing and Community Development Act of 1974 (Public Law 93-383).

Public enterprise funds:

REHABILITATION LOAN FUND*

*See Part II for additional information.

[During 1986, collections, unexpended balances of prior appropriations (including any recoveries of prior reservations) and any other amounts in the revolving fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), after September 30, 1985, are available and may be used for commitments for loans and operating costs and the capitalization of delinquent interest on delinquent or defaulted loans notwithstanding section 312(h) of such Act.]

The Secretary shall transfer all assets and liabilities of the fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), to the Revolving Fund (liquidating programs) established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. 1701g-5). (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 86-4036-0-3-451		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Rehabilitation loans	75,007	85,000	....
00.02	Maintenance of acquired security and collateral	7,134	8,000	7,000
00.91	Total capital investment	82,141	93,000	7,000
01.01	Operating expenses: Loan servicing and other	8,904	11,700	9,000
10.00	Total obligations	91,045	104,700	16,000
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Loan repayments	−91,403	−91,000	−91,000
14.00	Fees and premiums	....	−538	....
14.00	Sale of assets	....	....	−1,000
17.00	Recovery of prior year obligations	−12,241	−10,000	−5,000
21.98	Unobligated balance available, start of year: Fund balance	−51,712	−64,312	−61,150
23.98	Unobligated balance rescended	....	−847	....
24.98	Unobligated balance available, end of year: Fund balance	64,312	61,150	142,150
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−358	13,162	−76,000
72.98	Obligated balance, start of year: Fund balance	82,870	79,009	42,376
74.98	Obligated balance, end of year: Fund balance	−79,009	−42,376	....
78.00	Adjustments in unexpired accounts	−12,241	−10,000	−5,000
90.00	Outlays	−8,738	39,795	−38,624

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	....	....	....
Outlays	−8,738	39,795	−38,624
Reduction pursuant to P.L. 99-177:			
Budget authority	....	....	....
Outlays	....	−3,255	−1,247
Supplemental under existing legislation:			
Budget authority	....	....	....
Outlays	....	−39,929	−25,053
Total:			
Budget authority	....	....	....
Outlays	−8,738	−3,389	−64,924

Status of Direct Loans (in thousands of dollars)

Identification code 86-4036-0-3-451		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
1131	Obligations exempt from limitation: Direct loans to the public [1]	75,007	85,000	....
1150	Total direct loan obligations	75,007	85,000	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	714,191	717,516	759,149
1231	Disbursements: Direct loan disbursements	69,273	121,633	47,344
	Repayments:			
1251	Repayments and prepayments	−63,416	−70,000	−70,000
1253	Loan asset sales to the public	....	....	−1,000
1264	Adjustments: Other adjustments, net [2]	−2,532	−10,000	−23,000
1290	Outstanding, end of year	717,516	759,149	712,493

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

[2] Net adjustment is due to refinancing delinquent loans.

Section 312 of the Housing Act of 1964, as amended, authorizes loans for the rehabilitation of residential and commercial properties. An estimated $85.0 million of new loans would occur in 1986, through the use of carryover balances, loan repayments, and other program income. However, the budget proposes that only $11 million of that amount be used for new loans and that the section 312 program be terminated in 1986.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	26,607	21,538	22,000
Expense	−23,827	−17,683	−24,251
Net income or loss (−) for the year	2,780	3,855	−2,251

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	134,582	143,321	103,526	142,150
Accounts receivable (net)	10,776	10,092	10,092	....
Loans receivable (net)	636,332	628,109	669,743	632,087
Acquired security and collateral	1,480	1,914	3,931	5,680
Other	....	1,685	1,685	1,685
Total assets	783,170	785,121	788,977	781,602
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	567	404	404	....
Deferred credits	5,386	4,720	4,720	....
Total liabilities	5,953	5,124	5,124	....

Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed loan obligations	87,693	83,977	47,344	...
Unobligated balance	51,712	64,311	61,150	142,150
Invested capital	637,812	631,709	675,359	639,452
Total Government equity	777,217	779,997	783,853	781,602
Analysis of changes in Government equity:				
Paid-in-capital:				
Opening balance		738,248	738,248	738,248
Closing balance		738,248	738,248	738,248
Retained income:				
Opening balance		38,969	41,749	45,604
Transactions: Net income or loss for the year		2,780	3,855	−2,251
Closing balance		41,749	45,604	43,353
Total Government equity (end of year)		779,997	783,853	781,602

Object Classification (in thousands of dollars)

Identification code 86-4036-0-3-451		1985 actual	1986 est	1987 est
25.0	Other services	16,038	19,700	16,000
33.0	Investments and loans	75,007	85,000	...
99.9	Total obligations	91,045	104,700	16,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-4036-6-3-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	...	−4,502	...
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	...	...	−3,655
23.98	Unobligated balance, reduction: Fund balance	...	847	...
24.98	Unobligated balance available, end of year: Fund balance	...	3,655	3,655
39.00	**Budget authority**	...	...	...
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	...	−4,502	...
72.98	Obligated balance, start of year: Fund balance	...	...	−1,247
74.98	Obligated balance, end of year: Fund balance	...	1,247	...
90.00	Outlays	...	−3,255	−1,247

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	...	...	...
1131	Obligations exempt from limitation: Direct loans to the public	...	−3,655	...
1150	Total direct loan obligations	...	−3,655	...
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	...	...	−2,408
1231	Disbursements: Direct loan disbursements	...	−2,408	−1,247
1290	Outstanding, end of year	...	−2,408	−3,655

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

URBAN RENEWAL PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 86-4034-0-3-451		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Urban renewal loans	2,017	...	...
00.02	Urban renewal grants	20,635	7,626	...
00.03	Interest on borrowings	34	35	...
10.00	Total obligations	22,686	7,661	...
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Loan repayments	−22,952	−407	...
14.00	Revenue	−1,247	−25	...
17.00	Recovery of prior year obligations	−9,779	−2,509	...
	Unobligated balance available, start of year:			
21.49	Contract authority: Loans	−1,401	...	...
21.49	Contract authority: Grants	−22,902	...	...
21.98	Fund balance: Loans	...	−10,353	−12,259
21.98	Fund balance: Grants	−16,561	−28,607	−21,981
	Unobligated balance transferred to Revolving fund (liquidating programs):			
22.98	Fund balance: Loans	...	...	12,259
22.98	Fund balance: Grants	...	...	21,981
	Unobligated balance available, end of year:			
24.98	Fund balance: Loans	10,353	12,259	...
24.98	Fund balance: Grants	28,607	21,981	...
31.00	Redemption of debt	13,196	...	...
39.00	**Budget authority**	...	...	...
	Budget authority:			
	Permanent authority:			
60.00	Appropriation (indefinite)	22,902	...	...
60.49	Portion applied to liquidate contract authority (indefinite)	−22,902	...	...
63.00	**Appropriation (adjusted)**	...	...	...
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,513	7,229	...
	Obligated balance, start of year:			
72.49	Contract authority: Loans	3,795	...	...
72.98	Fund balance: Loans	117	3,537	2,028
72.98	Fund balance: Grants	58,736	41,232	12,858
	Obligated balance transferred, net:			
73.98	Loans	...	...	−2,028
73.98	Grants	...	...	−12,858
	Obligated balance, end of year:			
74.98	Fund balance: Loans	−3,537	−2,028	...
74.98	Fund balance: Grants	−41,232	−12,858	...
78.00	Adjustments in unexpired accounts	−9,779	−2,509	...
90.00	Outlays	6,587	34,603	...

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	21,404	814	407
1231	Disbursements: Direct loan disbursements	2,362	...	...
1251	Repayments: Repayments and prepayments	−22,952	−407	...
1264	Adjustments: Other adjustments, net [1]	...	...	−407
1290	Outstanding, end of year	814	407	...

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[1] Represents transfer to revolving fund (liquidating programs)

Public enterprise funds—Continued

URBAN RENEWAL PROGRAMS—Continued

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	21,662	14,914	13,372
2251	Repayments: Repayments and prepayments	−6,748	−1,542	
2264	Adjustments: Transfer to Revolving Fund (Liquidating Programs)			−13,372
2264	Adjustments: Other adjustments, net [1]			−13,372
2290	Outstanding, end of year	14,914	13,372	
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	14,914	13,372	

[1] Represents transfer to revolving fund (liquidating programs).

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	22,902		
Appropriation to liquidate contract authority	−22,902		
Unfunded balance, end of year			

Title I of the Housing Act of 1949, as amended (42 U.S.C. 1450 et seq.), authorized Federal capital grants and development loans to local public agencies for rehabilitation and redevelopment of slums and blighted areas.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975. No commitments for new grants or loans have been made since that date. Eligible activities of the terminated program may be funded, at the option of the grant recipient, under the Community development block grant program, authorized by the 1974 Act.

The assets and liabilities of the Urban Renewal program will be transferred to the Revolving Fund (Liquidating Programs) at the end of 1986, as authorized by the 1974 Act. Loan commitments previously made under this program are still outstanding and will continue until financial settlement of the projects involved is reached. The status of loan commitments outstanding at the end of each period is as follows:

URBAN RENEWAL PROGRAMS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Total outstanding Federal loans and commitments, end of year	26,647	13,372	
Federal loans and advances outstanding	−813	−407	
Guaranteed non-Federal loans outstanding	−14,914	−3,593	
Unutilized commitments	10,920	9,372	

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	1,247	25	
Expense	−34	−35	
Net income or loss (−) for the year	1,213	−10	

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Drawing account with Treasury	75,414	83,729	49,126	
Accounts receivable, net	40	12	12	
Loans receivable	21,404	814	407	
Total	96,858	84,555	49,545	
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	97	40	40	
Borrowings from Treasury	8,000			
Total liabilities	8,097	40	40	
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed capital grant obligations	58,736	41,232	12,858	
Undisbursed loan obligations	3,856	3,509	2,000	
Unobligated balances:				
Grants	39,463	28,607	21,981	
Loans and planning advances	993,401	1,010,353	1,012,259	
Unfinanced budget authority:				
Borrowing	−992,000	−1,000,000	−1,000,000	
Contract authority	−28,098			
Invested capital	13,404	814	407	
Total Government equity	88,762	84,515	49,505	

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	104,436	98,978	
Transactions:			
Appropriation to liquidate contract authority	22,902		
Grant payments	−28,360	−35,000	
Closing balance	98,978	63,978	
Retained income:			
Opening balance	−15,676	−14,463	
Transactions: Net income or loss (−) for the year	1,213	−10	
Closing balance	−14,463	−14,473	
Total Government equity (end of year)	84,515	49,505	

Object Classification (in thousands of dollars)

Identification code 86-4034-0-3-451		1985 actual	1986 est	1987 est
33.0	Investments and loans	2,017		
41.0	Grants, subsidies, and contributions	20,635	7,626	
43.0	Interest and dividends	34	35	
99.9	Total obligations	22,686	7,661	

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in thousands of dollars)

Identification code 86-4015-0-3-451		1985 actual	1936 est	1987 est
	Program by activities:			
00.01	Disposition and management expenses	1	10	
	Public facility loans:			
00.02	Interest on participation certificates	4,634	4,634	4,215
00.03	Other expenses	201	235	220
00.04	Contract support and services		10	10
00.05	Project operations	54	60	50
00.06	Interest on borrowings			2
00.07	Urban renewal loans			−500
10.00	Total obligations	4,890	4,949	3,997
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,637	−3,015	−3,041
	Non-Federal sources:			
14.00	Repayments	−36,491	−37,000	−36,407
14.00	Revenue	−216		−2
14.00	Sale of assets	−123		
17.00	Recovery of prior year obligations	−590		
21.98	Unobligated balance available, start of year: Fund balance	−14,795	−19,382	−10,081
	Unobligated balance transferred, net:			
22.98	To participation sales fund, net	4,503	24,367	17,255
22.98	Fund balance: Loans			−12,259
22.98	Fund balance: Grants			−21,981
24.98	Unobligated balance available, end of year: Fund balance	19,382	10,081	13,598
27.00	Capital transfer to general fund		20,000	50,000
32.49	Balance of contract authority withdrawn	26,566		
39.00	**Budget authority**	**490**		**1,079**
	Budget authority:			
42.00	Transferred from other accounts	490		1,079
43.00	**Appropriation (adjusted)**	**490**		**1,079**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−34,578	−35,066	−35,453
	Obligated balance, start of year:			
72.49	Contract authority	26,566		
72.98	Fund balance	44,294	64,514	59,064
	Obligated balance transferred, net:			
73.98	New communities fund: Fund balance			2,028
73.98	Urban renewal: Fund balance: Loans			12,858
74.98	Obligated balance, end of year: Fund balance	−64,514	−59,064	−55,446
78.00	Adjustments in unexpired accounts	−590		
90.00	Outlays	−28,822	−29,616	−16,949

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	406,310	385,049	367,049
1251	Repayments: Repayments and prepayments	−17,749	−18,000	−18,407
	Adjustments:			
1262	Write-offs for default	−3,512		
1264	Other adjustments, net [1]			407
1290	Outstanding, end of year	385,049	367,049	349,049

[1] Represents transfer from urban renewal programs.

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	62,189	57,374	54,374
2251	Repayments: Repayments and prepayments	−2,400	−3,000	−6,377
2264	Adjustments: Other adjustments, net [1]	−2,415		13,372
2290	Outstanding, end of year	57,374	54,374	61,369
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	27,244	25,822	29,141

[1] Represents prior year repayments in 1985 and transfer from Urban renewal programs in 1987.

The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the more efficient liquidation of assets acquired under a number of housing and urban development programs. The budget reflects the transfer of assets and liabilities of the Urban Renewal Program to the Revolving fund (liquidating programs) at the start of 1987, as authorized by the Housing and Community Development Act of 1974.

Financing.—In the past, certificates of participation in pools of public facility loans were sold. Funds were appropriated annually to cover the difference between interest due on the participation certificates and interest collections on the loans underlying the certificates.

The budget authority required for interest insufficiencies was transferred to the Revolving fund (liquidating programs) when public facility loan assets and liabilities were transferred to this account in 1975. The computation of budget authority required for public facility loans is shown in the following table:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Interest expense on participation certificates	4,634	4,634	4,215
Interest earned on pledged bonds	−1,649	−1,524	−1,152
Net interest costs	2,985	3,110	3,063
Servicing expenses	2	239	380
Investment income from Participation sales fund, net	−2,637	−3,015	−3,041
Insufficiency	350	334	402
Excess funds (−), unfinanced deficit (+), start of year	−485	−624	−290
Excess funds (+), unfinanced deficit (−), end of year	624	290	967
Budget authority	490		1,079
Portion of budget authority applicable to:			
Sales authorized in 1967 Appropriation Act (indefinite)	490		1,079

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	19,748	22,015	21,043
Expense	−17,347	−4,949	−4,497
Net income for the year	2,401	17,066	16,546

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Drawing account with Treasury	59,089	83,898	69,147	69,046
Accounts receivable (net)	16,575	15,349	15,349	15,361
Loans receivable (net)	391,373	367,422	349,421	331,421
Acquired security and collateral	543	1	1	1

Public enterprise funds—Continued

REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est	1987 est
Receivables from purchasers	4,422	2,288	2,288	2,288
Total assets	472,002	468,958	436,206	418,117
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	4,396	4,216	4,216	4,256
Participation certificates outstanding	77,301	77,301	77,301	77,301
Principal payments to be applied to redemption of participation certificates	−31,175	−35,679	−60,046	−77,301
Total liabilities	50,522	45,838	21,471	4,256
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed loans	181	181	181	1,681
Undisbursed grants	7,513	5,231	5,231	5,231
Unobligated balance:				
Reserved	842	842	842	842
Unreserved	13,953	13,417	4,116	2,486
Loans and planning advances				1,005,147
Invested capital	350,213	328,089	334,455	333,710
Undelivered orders	75,344	75,360	69,910	64,764
Unfinanced borrowing authority	−26,566			−1,000,000
Total Government equity	421,480	423,120	414,735	413,861
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		3,411,538	3,412,027	3,386,577
Transactions: Appropriation		490		1,079
Transfer from urban renewal: Paid in capital				63,978
Transfers to other accounts			−20,000	−50,000
Urban renewal grants				−12,858
Revolving fund disbursements			−5,450	−5,146
Closing balance		3,412,027	3,386,577	3,383,630
Retained income:				
Opening balance		−2,990,058	−2,988,907	−2,971,841
Transactions: Net income for the year		2,401	17,066	16,546
Liquidation of New Communities Debentures		−1,250		
Transfer from: Urban renewal				−14,473
Closing balance		−2,988,907	−2,971,841	−2,969,768
Total Government equity (end of year)		423,120	414,735	413,861

Object Classification (in thousands of dollars)

Identification code 86-4015-0-3-451		1985 actual	1986 est	1987 est
25.0	Other services	256	315	−218
43.0	Interest and dividends	4,634	4,634	4,215
99.9	Total obligations	4,890	4,949	3,997

REVOLVING FUND (LIQUIDATING PROGRAMS), FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 86-7010-0-4-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources		−1,300	−1,625
31.00	Redemption of debt		1,300	1,625
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,300	−1,625
90.00	Outlays		−1,300	−1,625

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	33,500	33,500	32,200
1251	Repayments: Repayments and prepayments		−1,300	−1,625
1290	Outstanding, end of year	33,500	32,200	30,575

The activity in this account reflects repayments of loans that were guaranteed by HUD and disbursed by the Federal Financing Bank. These loan repayments are attributed to the originating agency consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

General and special funds:

RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970, as amended (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [$16,900,000] *$18,900,000*, to remain available until September 30, [1987] *1988*. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 86-0108-0-1-451		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	18,332	16,506	19,465
01.01	Reimbursable program	55	1,500	1,500
10.00	Total obligations	18,387	18,006	20,965
	Financing:			
11.00	Offsetting collections from: Federal funds	−55	−1,500	−1,500
17.00	Recovery of prior year obligations	−88		
21.40	Unobligated balance available, start of year	−1,515	−171	−565
24.40	Unobligated balance available, end of year	171	565	
40.00	**Budget authority (appropriation)**	**16,900**	**16,900**	**18,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,332	16,506	19,465
72.40	Obligated balance, start of year	19,753	18,874	18,285
74.40	Obligated balance, end of year	−18,874	−18,285	−20,345
77.00	Adjustments in expired accounts	−724		

78.00	Adjustments in unexpired accounts	−88		
90.00	Outlays	18,399	17,095	17,405

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	16,900	16,900	18,900
Outlays	18,399	17,095	17,405
Reduction pursuant to P.L. 99-177:			
Budget authority		−727	
Outlays		−218	−291
Total:			
Budget authority	16,900	16,173	18,900
Outlays	18,399	16,877	17,114

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

In 1987, the Department will maintain its emphasis on improving the efficiency, effectiveness, and equity of HUD programs, and on identifying ways of achieving cost reductions.

Object Classification (in thousands of dollars)

Identification code 86-0108-0-1-451		1965 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services	16,704	15,006	17,765
41.0	Grants, subsidies, and contributions	1,628	1,500	1,700
99.0	Subtotal, direct obligations	18,332	16,506	19,465
99.0	Reimbursable obligations	55	1,500	1,500
99.9	Total obligations	18,387	18,006	20,965

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-0108-6-1-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−727	
	Financing:			
40.00	**Budget authority (appropriation)**		**−727**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−727	
72.40	Obligated balance, start of year			−509
74.40	Obligated balance, end of year		509	218
90.00	Outlays		−218	−291

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

General and special funds:

FAIR HOUSING ASSISTANCE

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended, [$6,700,000] *$5,000,000*, to remain available until September 30, [1987] *1988*.

[Sec. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Fair housing assistance", $73,700;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-0144-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	State and local agency assistance grants	3,206	8,740	4,000
00.02	Community housing resource boards assistance	1,544	2,700	1,000
10.00	Total obligations (object class 41.0)	4,750	11,441	5,000
	Financing:			
17.00	Recovery of prior year obligations	−603	−650	
21.40	Unobligated balance available, start of year	−1,611	−4,165	
24.40	Unobligated balance available, end of year	4,165		
39.00	**Budget authority**	**6,700**	**6,626**	**5,000**
	Budget authority:			
40.00	Appropriation	6,700	6,700	5,000
40.00	Reduction pursuant to P.L. 99-160		−74	
43.00	**Appropriation (adjusted)**	**6,700**	**6,626**	**5,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,750	11,441	5,000
72.40	Obligated balance, start of year	9,463	7,663	9,954
74.40	Obligated balance, end of year	−7,663	−9,954	−7,854
77.00	Adjustments in expired accounts	−484		
78.00	Adjustments in unexpired accounts	−603	−650	
90.00	Outlays	5,462	8,500	7,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,700	6,626	5,000
Outlays	5,462	8,500	7,100
Reduction pursuant to P.L. 99-177:			
Budget authority		−285	
Outlays		−58	−150
Total:			
Budget authority	6,700	6,341	5,000
Outlays	5,462	8,442	6,950

The fair housing assistance program, authorized by title VIII of the Civil Rights Act of 1968, provides funding to State and local agencies and community housing resource boards to aid in eliminating housing discrimination.

The budget proposes financial assistance of $4.0 million for 110 agencies to assure prompt and effective processing of title VIII (Civil Rights Act of 1968) complaints. The budget also proposes funding of $1.0 million for 50 community housing resource boards which assist HUD, realtors and builders in designing, implementing, and monitoring voluntary affirmative marketing agreements and programs.

In 1987, this program will be revised as part of a comprehensive fair housing strategy which will also include the proposed "Fair Housing Initiatives Program." The reduced appropriation request for this program is dependent on the enactment of the new proposal which

General and special funds—Continued

Fair Housing Assistance—Continued

would include categories currently funded within this account.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 86-0144-6-1-751	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−285	
Financing:			
40.00 **Budget authority (appropriation)**		**−285**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−285	
72.40 Obligated balance, start of year			−227
74.40 Obligated balance, end of year		227	77
90.00 Outlays		−58	−150

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Fair Housing Initiatives

(Proposed for later transmittal, proposed legislation)

For contracts, grants, and other assistance, not otherwise provided for, necessary for carrying out the Fair Housing Initiatives program, $7,000,000 to remain available until September 30, 1988: Provided, That this amount shall be available only upon enactment into law of authorizing legislation: Provided further, That if such authorizing legislation is not enacted prior to January 1, 1987, not to exceed $1,700,000 shall be available for contracts, grants, and other assistance, not otherwise provided for, of the Fair Housing Assistance program, as authorized by Title VIII of the Civil Rights Act of 1968, as amended.

Program and Financing (in thousands of dollars)

Identification code 86-0151-2-1-751	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Adminstrative enforcement			3,000
00.02 Education and outreach			1,000
00.03 Private enforcement			3,000
10.00 Total obligations (object class 41.0)			7,000
Financing:			
40.00 **Budget authority (appropriation)**			**7,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			7,000
74.40 Obligated balance, end of year			−2,800
90.00 Outlays			4,200

The budget proposes a new Fair Housing Initiatives Program for 1987. This program is designed to alleviate housing discrimination by increasing support to public and private organizations. The program would authorize the Secretary of HUD to make grants, or to enter into contracts or cooperative agreements with (1) State or local governments or public or private nonprofit entities that carry on programs to eliminate or prevent discrimination in housing, and (2) public or private entities to develop, implement, or coordinate fair housing education and outreach programs.

MANAGEMENT AND ADMINISTRATION

Federal Funds

General and special funds:

Salaries and Expenses

(INCLUDING TRANSFER OF FUNDS)

For necessary administrative and nonadministrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including not to exceed $4,000 for official reception and representation expenses, [$587,831,000] *$573,839,000*, of which [$251,404,000] *$259,783,000* shall be provided from the various funds of the Federal Housing Administration. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 86-0143-0-1-999	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Housing, mortgage credit, regulatory and energy conservation programs	243,142	268,094	250,279
00.02 Community planning and development programs	58,642	56,825	46,237
00.03 Equal opportunity and research programs	36,044	37,883	36,240
00.04 Departmental management, legal and audit services	148,103	146,293	171,069
00.05 Field direction and administration	90,039	87,869	80,702
10.00 Total obligations	575,970	596,966	584,527
Financing:			
Offsetting collections from: Federal funds: Non-operating receipts:			
11.00 Federal Housing Administration	−281,912	−251,404	−259,783
11.00 Other	−8,652	−9,437	−10,688
25.00 Unobligated balance lapsing	2,910	302	
40.00 **Budget authority (appropriation)**	**288,316**	**336,427**	**314,056**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	285,406	336,125	314,056
72.40 Obligated balance, start of year	60,085	64,625	70,882
74.40 Obligated balance, end of year	−64,625	−70,882	−66,741
77.00 Adjustments in expired accounts	−4,284		
90.00 Outlays	276,582	329,868	318,197

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	288,316	336,427	314,056
Outlays	276,582	329,868	318,197
Reduction pursuant to Public Law 99-177:			
Budget authority		−14,466	
Outlays		−11,970	−2,496
Total:			
Budget authority	288,316	321,961	314,056
Outlays	276,582	317,898	315,701

This appropriation finances all salaries and related costs associated with administering the programs of the Department of Housing and Urban Development, including: housing and mortgage credit programs; community planning and development programs; equal opportunity, research, regulatory and insurance programs; departmental management, legal and audit services; and field direction and administration.

Object Classification (in thousands of dollars)

Identification code 86-0143-0-1-999	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	365,591	377,705	360,776

11.3	Other than full-time permanent	13,433	10,365	6,160
11.5	Other personnel compensation	6,173	4,380	4,319
11.8	Special personal services payments	134	250	250
11.9	Total personnel compensation	385,331	392,700	371,505
12.1	Personnel benefits: Civilian	48,524	49,973	45,200
13.0	Benefits for former personnel	1,204	650	2,000
21.0	Travel and transportation of persons	12,515	14,000	13,300
22.0	Transportation of things	607	600	700
23.1	Standard level user charges	33,566	33,500	36,900
23.2	Rental payments to others	98	100	100
23.3	Communications, utilities, and miscellaneous charges	22,762	24,395	23,540
24.0	Printing and reproduction	6,654	7,000	7,200
25.0	Other services	55,620	64,348	74,892
26.0	Supplies and materials	3,834	4,550	4,640
31.0	Equipment	4,953	4,900	4,300
42.0	Insurance claims and indemnities	302	250	250
99.9	Total obligations	575,970	596,966	584,527

Personnel Summary

Total number of full-time permanent positions	11,125	10,933	10,541
Total compensable workyears:			
Full-time equivalent employment	11,825	11,473	11,034
Full-time equivalent of overtime and holiday hours	123	72	77

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 86–0143–6–1–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–25,741	
	Financing:			
	Offsetting collections from: Federal funds:			
	Non-operating receipts:			
11.00	Federal Housing Administration		10,810	
11.00	Other		465	
40.00	**Budget authority (appropriation)**		**–14,466**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–14,466	
72.40	Obligated balance, start of year			–2,496
74.40	Obligated balance, end of year		2,496	
90.00	Outlays		–11,970	–2,496

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

NEW COMMUNITY ASSISTANCE GRANTS

Program and Financing (in thousands of dollars)

Identification code 86–0149–0–1–451		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	886	225	
74.40	Obligated balance, end of year	–225		
90.00	Outlays	661	225	

New community assistance grants were authorized by the Housing and Urban Development Act of 1970, as amended.

Budget program.—Grants were distributed to new community developers under section 718 to supplement public facility projects in existing new communities. Public Law 96-7, dated April 9, 1979, rescinded all budget authority not administratively committed. Any amounts recovered subsequent to that date will be rescinded automatically. All remaining commitments are estimated to be disbursed by the end of 1986.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 86–4586–0–4–451		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Printing and reproduction services	4,490	4,200	4,444
00.02	Visual arts services	747	650	650
00.03	Data processing services	42,996	48,294	57,134
00.91	Total operating expenses	48,233	53,144	62,228
01.01	Capital investment: Data processing services	165	96	56
10.00	Total obligations	48,398	53,240	62,284
	Financing:			
11.00	Offsetting collections from: Federal funds	–48,337	–53,173	–62,205
17.00	Recovery of prior year obligations	–10,213		
21.98	Unobligated balance available, start of year: Fund balance	–598	–10,750	–10,683
24.98	Unobligated balance available, end of year: Fund balance	10,750	10,683	10,604
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	61	67	79
72.98	Obligated balance, start of year: Fund balance	2,439	–5,574	–5,507
74.98	Obligated balance, end of year: Fund balance	5,574	5,507	5,428
78.00	Adjustments in unexpired accounts	–10,213		
90.00	Outlays	–2,139		

The Working capital fund, authorized by the Department of Housing and Urban Development Act of 1965, finances administrative services which can be performed more efficiently on a centralized basis. The fund is financed from fees charged for services performed.

Object Classification (in thousands of dollars)

Identification code 86–4586–0–4–451		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	9,790	9,224	9,263
11.3	Other than full-time permanent	89	84	84
11.5	Other personnel compensation	292	275	276
11.9	Total personnel compensation	10,171	9,583	9,623
12.1	Personnel benefits: Civilian	1,111	1,047	1,052
13.0	Benefits for former personnel	13	12	13
21.0	Travel and transportation of persons	73	102	61
22.0	Transportation of things	1	20	15
23.2	Rental payments to others	12,616	15,770	17,454
24.0	Printing and reproduction	2,755	2,693	3,049
25.0	Other services	20,885	22,485	30,259
26.0	Supplies and materials	600	751	702
31.0	Equipment	173	777	56
99.9	Total obligations	48,398	53,240	62,284

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Personnel Summary

Total number of full-time permanent positions	250	250	250
Total compensable workyears:			
Full-time equivalent employment	270	242	256
Full-time equivalent of overtime and holiday hours	4	2	2

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 86-8093-0-7-451	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	15	5	5
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−15		
21.98 Unobligated balance available, start of year: Fund balance	−4	−4	−4
24.98 Unobligated balance available, end of year: Fund balance	4	4	4
60.00 **Budget authority (appropriation)** (permanent, indefinite)		5	5
Relation of obligations to outlays:			
71.00 Obligations incurred, net		5	5
90.00 Outlays		5	5

This fund is the repository of gifts and bequests which the Secretary of Housing and Urban Development is authorized to accept and use for the purposes of aiding the work of the Department. The provision of section 7(k)(1) of the Department of Housing and Urban Development Act, 42 U.S.C. 3535(k)(1), authorizes the installment of a fund amount for the above purpose.

TITLE IV—GENERAL PROVISIONS

SEC. 401. Where appropriations in titles I and II of this Act are expendable for travel expenses and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans Administration; to travel performed in connection with major disasters or emergencies declared or determined by the President under the provisions of the Disaster Relief Act of 1974; to site-related travel performed in connection with the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; to site-related travel under the Solid Waste Disposal Act, as amended; or to payments to interagency motor pools where separately set forth in the budget schedules: *Provided further*, That if appropriations in titles I and II exceed the amounts set forth in budget estimates initially submitted for such appropriations, the expenditures for travel may correspondingly exceed the amounts therefor set forth in the estimates in the same proportion.

SEC. 402. Appropriations and funds available for the administrative expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. 403. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal home loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1831).

SEC. 404. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 405. No funds appropriated by this Act may be expended—

(1) pursuant to a certification of an officer or employee of the United States unless—

(A) such certification is accompanied by, or is part of, a voucher or abstract which describes the payee or payees and the items or services for which such expenditure is being made, or

(B) the expenditure of funds pursuant to such certification, and without such a voucher or abstract, is specifically authorized by law; and

(2) unless such expenditure is subject to audit by the General Accounting Office or is specifically exempt by law from such audit.

SEC. 406. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of the Secretary of the Department of Housing and Urban Development, who, under title 5, United States Code, section 101, is exempted from such limitation.

SEC. 407. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals not specifically solicited by the government: *Provided*, That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.

SEC. 408. None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the Federal Government or a grantee) at more than the daily equivalent of the maximum rate paid for GS-18, unless specifically authorized by law.

[SEC. 409. No part of any appropriation contained in this Act for personnel compensation and benefits shall be available for other object classifications set forth in the budget estimates submitted for the appropriations.**]**

SEC. **[**410**]** *409.* None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings. Nothing herein affects the authority of the Consumer Product Safety Commission pursuant to section 7 of the Consumer Product Safety Act (15 U.S.C. 2056 et seq.).

SEC. **[**411**]** *410.* Except as otherwise provided under existing law or under an existing Executive order issued pursuant to an existing law, the obligation or expenditure of any appropriation under this Act for contracts for any consulting service shall be limited to contracts which are (1) a matter of public record and available for public inspection, and (2) thereafter included in a publicly available list of all contracts entered into within twenty-four months prior to the date on which the list is made available to the public and of all contracts on which performance has not been completed by such date. The list required by the preceding sentence shall be updated quarterly and shall include a narrative description of the work to be performed under each such contract.

SEC. **[**412**]** *411.* Except as otherwise provided by law, no part of any appropriation contained in this Act shall be obligated or expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.) for a contract for services unless such executive agency (1) has awarded and entered into such contract in full compliance with such Act and the regulations promulgated thereunder and (2) requires any report prepared pursuant to such contract, including plans, evaluations, studies, analyses and manuals, and any report prepared by the agency which is substantially derived from or substantially includes any report prepared pursuant to such contract, to contain information concerning (A) the contract pursuant to which the report was prepared and (B) the contractor who prepared the report pursuant to such contract.

[SEC. 413. No part of any appropriation contained in this Act shall be available to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

SEC. [414] *412.* Except as otherwise provided in section 406, none of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [415] *413.* None of the funds provided in this Act to any department or agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than 22 miles per gallon. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

Bureau of Land Management

The Bureau of Land Management (BLM) is responsible for the conservation, management and development of 340 million acres of public lands. Of these, 90 million acres in Alaska will ultimately be conveyed to other parties (Alaska Natives, the State of Alaska, and other agencies). The Bureau also has full responsibility for mineral leasing and supervision of minerals operations on the public lands and on some 370 million acres of Federal mineral estate underlying other agency jurisdictions and ownerships.

Federal Funds

General and special funds:

MANAGEMENT OF LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau of Land Management, **[**$398,566,000**]** *$375,685,000. (16 U.S.C. 594; 30 U.S.C. 181 et seq., 351-359; 43 U.S.C. 2, 31(a), 52, 315, 1181 a, b, d-f, 1701; 78 Stat. 986; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1109-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Energy and minerals management	79,553	83,903	77,572
00.02	Lands and realty management	41,745	41,717	38,954
00.03	Renewable resources management	113,242	117,994	107,813
00.04	Planning and data management	22,662	23,148	24,413
00.05	Cadastral survey	24,590	26,756	22,691
00.06	Firefighting and rehabilitation	74,102	4,076	4,076
00.07	Technical services	14,121	15,480	15,065
00.08	General administration	83,119	83,101	85,101
00.91	Total direct program	453,134	396,175	375,685
01.01	Reimbursable program	14,909	15,000	15,000
10.00	Total obligations	468,043	411,175	390,685
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−11,020	−11,000	−11,000
14.00	Non-Federal sources	−3,889	−4,000	−4,000
25.00	Unobligated balance lapsing	2,319		
39.00	**Budget authority**	**455,453**	**396,175**	**375,685**
	Budget authority:			
40.00	Appropriation	500,572	398,566	375.685
40.00	Reduction pursuant to P.L. 99-190		−2,391	
41.00	Transferred to other accounts	−45,119		
43.00	**Appropriation (adjusted)**	**455,453**	**396,175**	**375,685**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	453,134	396,175	375,685
72.40	Obligated balance, start of year	62,273	64,293	55,966
74.40	Obligated balance, end of year	−64,293	−55,966	−52,893
77.00	Adjustments in expired accounts	−2,120		
90.00	Outlays	448,994	404,502	378,758

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	455,453	396,175	375,685
Outlays	448,994	404,502	378,758
Reduction pursuant to P.L. 99-177:			
Budget authority		−17,036	
Outlays		−14,629	−2,579
Proposed for later transmittal under proposed legislation:			
Budget authority			3,400
Outlays			3,260
Total:			
Budget authority	455,453	379,139	379,085
Outlays	448,994	389,873	379,439

Energy and minerals management.—Provides for leasing of Federal minerals onshore, for Federal mineral resource and economic evaluation, and for the supervision of minerals development activities on Federal and Indian lands, including oil and gas, coal, geothermal, oil shale, tar sands, phosphates, sodium and potash. Emphasis is also placed on surface management regulation and compliance for mining on public lands.

Lands and realty management.—Includes processing rights-of-way applications; processing land selections under the Alaska Native Claims Settlement Act and the Alaska Statehood Act; processing State indemnity selections, land exchanges, and other lands and realty cases; review and processing of public land withdrawals, and sale of lands under the terms of the Federal Land Policy and Management Act and other laws. BLM is also responsible for the system of public land records, some of which date back nearly 200 years.

Renewable resources management.—Provides for development, utilization, protection, preservation and sustained yield management of the natural resources on the public lands through such activities as forest management; range management; recreation management; soil, water, and air management; wildlife habitat management; and fire management.

Planning and data management.—Includes resource management and land use planning, and automated data management.

Cadastral survey.—Provides for identification of Federal land boundaries and legal property descriptions.

Firefighting and rehabilitation.—Provides for suppression of wildfires on or threatening the public lands; and rehabilitation of public land resources.

Technical services.—Provides for enforcement of laws and regulations governing the management, use, and protection of public lands; and for maintenance of buildings, roads, and trails.

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

General administration.—Includes executive management, equal employment opportunity programs, general administrative services, and Bureau-wide fixed costs.

Object Classification (in thousands of dollars)

Identification code 14-1109-0-1-302		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	203,383	202,664	196,168
11.3	Other than full-time permanent	18,769	4,558	4,637
11.5	Other personnel compensation	12,238	12,250	12,250
11.8	Special personal services payments	3,979	500	500
11.9	Total personnel compensation	238,369	219,972	213,555
12.1	Personnel benefits: Civilian	36,993	34,096	33,101
13.0	Benefits for former personnel	501	500	500
21.0	Travel and transportation of persons	12,639	16,000	16,500
22.0	Transportation of things	14,534	10,000	10,000
23.1	Standard level user charges	23,334	25,994	25,057
23.2	Rental payments to others	619	600	600
23.3	Communications, utilities, and miscellaneous charges	18,079	15,000	15,000
24.0	Printing and reproduction	3,096	2,500	2,000
25.0	Other services	71,235	49,488	37,347
26.0	Supplies and materials	24,931	15,000	15,000
31.0	Equipment	7,703	6,000	6,000
32.0	Lands and structures	1,000	1,000	1,000
42.0	Insurance claims and indemnities	101	25	25
99.0	Subtotal, direct obligations	453,134	396,175	375,685
99.0	Reimbursable obligations	14,909	15,000	15,000
99.9	Total obligations	468,043	411,175	390,685

Personnel Summary

Direct:			
Total number of permanent positions	7,358	7,332	7,097
Total compensable workyears:			
Full-time equivalent employment	8,544	8,520	8,286
Full-time equivalent of overtime and holiday hours	372	372	372
Reimbursable:			
Total number of permanent positions	131	118	111
Total compensable workyears:			
Full-time equivalent employment	188	170	160
Full-time equivalent of overtime and holiday hours	12	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1109-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−17,208	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		172	
40.00	**Budget authority (appropriation)**		**−17,036**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−17,208	
72.40	Obligated balance, start of year			−2,579
74.40	Obligated balance, end of year		2,579	
90.00	Outlays		−14,629	−2,579

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MANAGEMENT OF LANDS AND RESOURCES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 14-1109-2-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			3,400
	Financing:			
40.00	**Budget authority (appropriation)**			**3,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			3,400
74.40	Obligated balance, end of year			−140
90.00	Outlays			3,260

Provides for funds to implement legislation proposed to realign Bureau of Land Management and Forest Service jurisdictional boundaries and responsibilities.

Object Classification (in thousands of dollars)

Identification code 14-1109-2-1-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			−887
11.3	Other than full-time permanent			−125
11.5	Other personnel compensation			−50
11.9	Total personnel compensation			−1,062
12.1	Personnel benefits: Civilian			−165
21.0	Travel and transportation of persons			500
22.0	Transportation of things			1,400
23.3	Communications, utilities, and miscellaneous charges			900
25.0	Other services			927
26.0	Supplies and materials			900
99.9	Total obligations			3,400

Personnel Summary

Total number of permanent positions			−37
Total compensable workyears: Full-time equivalent employment			−37

CONSTRUCTION AND ACCESS

For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[**$1,403,000**]** *$1,200,000,* to remain available until expended. *(43 U.S.C. 1701, 1715, 1762; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1110-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Construction	1,564	1,243	
00.02	Access	1,063	1,395	1,200
10.00	Total obligations	2,627	2,638	1,200
	Financing:			
21.40	Unobligated balance available, start of year	−2,037	−1,438	−195
24.40	Unobligated balance available, end of year	1,438	195	195
39.00	**Budget authority**	**2,028**	**1,395**	**1,200**
	Budget authority:			
40.00	Appropriation	2,028	1,403	1,200

40.00	Reduction pursuant to P.L. 99-190	....	−8	....
43.00	**Appropriation (adjusted)**	**2,028**	**1,395**	**1,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,627	2,638	1,200
72.40	Obligated balance, start of year	1,233	1,708	1,708
74.40	Obligated balance, end of year	−1,708	−1,708	−1,708
90.00	Outlays	2,152	2,638	1,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,028	1,395.	1,200
Outlays	2,152	2,638.	1,200
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−60	....
Outlays	....	−17	−43
Total:			
Budget authority	2,028	1,335	1,200
Outlays	2,152	2,621	1,157

Construction.—Provides for the construction of buildings, recreation facilities, roads and trails. No new construction is proposed for 1987.

Access.—Provides for the acquisition of easements for legal access to public land areas.

Object Classification (in thousands of dollars)

Identification code 14-1110-0-1-302		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	754	750	750
11.3	Other than full-time permanent	17	15	15
11.5	Other personnel compensation	4	5	5
11.8	Special personal services payments	2	....	....
11.9	Total personnel compensation	777	770	770
12.1	Personnel benefits: Civilian	101	100	100
21.0	Travel and transportation of persons	36	35	30
22.0	Transportation of things	24	25	20
23.3	Communications, utilities, and miscellaneous charges	26	25	20
24.0	Printing and reproduction	7	10	....
25.0	Other services	12	10	10
26.0	Supplies and materials	88	90	30
31.0	Equipment	12	10	....
32.0	Lands and structures	1,544	1,563	220
99.9	Total obligations	2,627	2,638	1,200

Personnel Summary

Direct:			
Total number of full-time permanent positions	22	22	22
Total compensable workyears: Full-time equivalent employment	25	25	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1110-6-1-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−60	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−60**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−60	....
72.40	Obligated balance, start of year	....	....	−43
74.40	Obligated balance, end of year	....	43	....
90.00	Outlays	....	−17	−43

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976 (31 U.S.C. 6901-07), $105,000,000 *of which not to exceed $400,000 shall be available for administrative expenses. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1114-0-1-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	102,507	104,370	105,000
	Financing:			
25.00	Unobligated balance lapsing	393	....	....
39.00	**Budget authority**	**102,900**	**104,370**	**105,000**
	Budget authority:			
40.00	Appropriation	102,900	105,000	105,000
40.00	Reduction pursuant to P.L. 99-190	....	−630	....
43.00	**Appropriation (adjusted)**	**102,900**	**104,370**	**105,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	102,507	104,370	105,000
72.40	Obligated balance, start of year	545	3	....
74.40	Obligated balance, end of year	−3	....	....
77.00	Adjustments in expired accounts	228	....	....
90.00	Outlays	103,277	104,373	105,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	102,900	104,370	105,000
Outlays	103,277	104,373	105,000
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−4,488	....
Outlays	....	−4,488	....
Total:			
Budget authority	102,900	99,882	105,000
Outlays	103,277	99,885	105,000

Public Law 94-565 (31 U.S.C. 6901), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries which are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service and certain other agencies (entitlement land payments).

Object Classification (in thousands of dollars)

Identification code 14-1114-0-1-852		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	40	40	40
12.1	Personnel benefits: Civilian	4	4	4
25.0	Other services	73	50	50
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	102,389	104,275	104,905
99.9	Total obligations	102,507	104,370	105,000

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

PAYMENTS IN LIEU OF TAXES—Continued

Personnel Summary

Total number of full-time permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1114-6-1-852		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-4,488	
	Financing:			
40.00	**Budget authority (appropriation)**		**-4,488**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-4,488	
90.00	Outlays		-4,488	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-ways; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; [$56,114,000] *$51,160,000*, to remain available until expended: *Provided*, That the amount appropriated herein for road construction shall be transferred to the Federal Highway Administration, Department of Transportation: *Provided further*, That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). *(16 U.S.C. 594; 43 U.S.C. 1181, 1701; 53 Stat. 753; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1116-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Construction and acquisition	528	528	528
00.02	Maintenance	4,197	3,981	3,471
00.03	Renewable resources manangement	50,942	50,873	46,766
00.04	Planning and data management	307	395	395
10.00	Total obligations	55,974	55,777	51,160
	Financing:			
21.40	Unobligated balance available, start of year	-788	-1,753	-1,753
24.40	Unobligated balance available, end of year	1,753	1,753	1,753
39.00	**Budget authority**	**56,939**	**55,777**	**51,160**
	Budget authority:			
40.00	Appropriation	53,939	56,114	51,160
40.00	Reduction pursuant to P.L. 99-190		-337	
42.00	Transferred from other accounts	3,000		
43.00	**Appropriation (adjusted)**	**56,939**	**55,777**	**51,160**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	55,974	55,777	51,160
72.40	Obligated balance, start of year	10,296	13,484	13,484
74.40	Obligated balance, end of year	-13,484	-13,484	-13,484
90.00	Outlays	52,786	55,777	51,160

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	56,939	55,777	51,160
Outlays	52,786	55,777	51,160
Reduction pursuant to P.L. 99-177:			
Budget authority		-2,398	
Outlays		-1,775	-623
Total:			
Budget authority	56,939	53,379	51,160
Outlays	52,786	54,002	50,537

The Oregon and California grant lands appropriation provides for the management, development and protection by BLM of 2.1 million acres of revested railroad and wagon road lands located in western Oregon, primarily for permanent forest production under the principle of sustained yield.

Object Classification (in thousands of dollars)

Identification code 14-1116-0-1-302		1985 actual	1986 est	1987 est
	BUREAU OF LAND MANAGEMENT			
	Personnel compensation:			
11.1	Full-time permanent	23,570	23,650	23,405
11.3	Other than full-time permanent	2,304	2,305	2,285
11.5	Other personnel compensation	817	815	815
11.8	Special personal services payments	19	20	20
11.9	Total personnel compensation	26,710	26,790	26,525
12.1	Personnel benefits: Civilian	3,612	3,620	3,585
21.0	Travel and transportation of persons	529	500	500
22.0	Transportation of things	2,181	2,000	2,000
23.2	Rental payments to others	73	75	75
23.3	Communications, utilities, and miscellaneous charges	987	990	990
24.0	Printing and reproduction	216	200	200
25.0	Other services	16,496	16,202	11,885
26.0	Supplies and materials	2,947	3,000	3,000
31.0	Equipment	1,464	1,500	1,500
32.0	Lands and structures	14	500	500
42.0	Insurance claims and indemnities	37		
99.0	Subtotal, Bureau of Land Management	55,266	55,377	50,760
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	93	93	93
11.3	Other than full-time permanent	8	8	8
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	104	104	104
12.1	Personnel benefits: Civilian	11	11	11
21.0	Travel and transportation of persons	26	25	25
22.0	Transportation of things	13	10	10
23.3	Communications, utilities, and miscellaneous charges	9	10	10
24.0	Printing and reproduction	1	1	1
25.0	Other services	68	69	69
32.0	Lands and structures	476	170	170
99.0	Subtotal, allocation accounts	708	400	400
99.9	Total obligations	55,974	55,777	51,160

Obligations are distributed as follows:			
Interior—Bureau of Land Management	55,266	55,377	50,760
Transportation—Federal Highway Administration	708	400	400

Personnel Summary

BUREAU OF LAND MANAGEMENT			
Total number of full-time permanent positions	855	858	849
Total compensable workyears:			
Full-time equivalent employment	995	998	988
Full-time equivalent of overtime and holiday hours	22	22	22
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	4	4	4
Total compensable workyears: Full-time equivalent employment	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1116-6-1-302	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−2,398	
Financing:			
40.00 **Budget authority (appropriation)**		**−2,398**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2,398	
72.40 Obligated balance, start of year			−623
74.40 Obligated balance, end of year		623	
90.00 Outlays		−1,775	−623

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[SPECIAL ACQUISITION OF LANDS AND MINERALS]

Program and Financing (in thousands of dollars)

Identification code 14-1117-0-1-302	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Rattlesnake NRA and Wilderness Area	4,195	1,300	1,300
00.02 Cranberry Wilderness Area	14,700		
10.00 Total obligations	18,896	1,300	1,300
Financing:			
21.47 Unobligated balance available, start of year: Authority to borrow	−1,154		
39.00 **Budget authority**	**17,742**	**1,300**	**1,300**
Budget authority:			
Current:			
40.00 **Appropriation**	**14,700**		
Permanent:			
67.10 **Authority to borrow (Public Law 96–476, as amended)**	**3,042**	**1,300**	**1,300**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	18,896	1,300	1,300
90.00 Outlays	18,896	1,300	1,300

Rattlesnake NRA and Wilderness Area.—Represents the monetary value of bidding rights issued under the authority of Public Law 96-476 and the estimated value of the quarterly adjustments to those rights required by section 7 of the Lee Metcalf Wilderness and Management Act of 1983. The bidding rights may be used as monetary credits against that portion of any coal lease bonus payments, rentals or royalties payable under the Mineral Leasing Act of 1920, as amended, and retained by the Federal Government, on any Federal coal lease won or otherwise held by the holder. The value of unused bidding rights increases at a rate set quarterly by the Secretary of the Treasury, pursuant to section 11 of the Debt Collection Act of 1982 (31 U.S.C. 3717).

Object Classification (in thousands of dollars)

Identification code 14-1117-0-1-302	1985 actual	1986 est	1987 est
32.0 Lands and structures	14,700		
43.0 Interest and dividends	4,195	1,300	1,300
99.9 Total obligations	18,896	1,300	1,300

[LAND ACQUISITION]*

*See Part II for additional information.

[For expenses necessary to carry out the provisions of sections 205, 206, and 318(d) of Public Law 94-579 including administrative expenses and acquisition of lands or waters, or interest therein, $2,300,000, to be derived from the Land and Water Conservation Fund, to remain available until expended.] *(16 U.S.C. 460y, 460l; 43 U.S.C. 1715; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-5033-0-2-302	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Operating program	1,027	250	150
01.01 Capital investment	2,306	2,750	850
10.00 Total obligations	3,333	3,000	1,000
Financing:			
21.40 Unobligated balance available, start of year	−3,352	−4,714	−4,000
24.40 Unobligated balance available, end of year	4,714	4,000	3,000
39.00 **Budget authority**	**4,695**	**2,286**	
Budget authority:			
40.00 Appropriation (special fund)	2,695	2,300	
40.00 Reduction pursuant to P.L. 99-190		−14	
42.00 Transferred from other accounts	2,000		
43.00 **Appropriation (adjusted)**	**4,695**	**2,286**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,333	3,000	1,000
72.40 Obligated balance, start of year	41	777	527
74.40 Obligated balance, end of year	−777	−527	−527
90.00 Outlays	2,597	3,250	1,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,695	2,286	
Outlays	2,597	3,250	1,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−98	
Outlays		−136	
Rescission proposal:			
Budget authority			
Outlays		−3,000	
Total:			
Budget authority	4,695	2,188	
Outlays	2,597	114	1,000

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

[LAND ACQUISITION]—Continued

This appropriation provides for the acquisition of lands or interests in lands when necessary for public recreation use and other purposes related to the management of the public lands.

Object Classification (in thousands of dollars)

Identification code 14-5033-0-2-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	356	249	142
11.3	Other than full-time permanent	25	6	3
11.5	Other personnel compensation	4		
11.8	Special personal services payments	1		
11.9	Total personnel compensation	386	255	145
12.1	Personnel benefits: Civilian	45	30	15
21.0	Travel and transportation of persons	27	30	15
22.0	Transportation of things	15	15	5
23.3	Communications, utilities, and miscellaneous charges	1		
24.0	Printing and reproduction	3		
25.0	Other services	546	550	200
26.0	Supplies and materials	4	5	2
32.0	Lands and structures	2,306	2,115	618
99.9	Total obligations	3,333	3,000	1,000

Personnel Summary

Total number of full-time permanent positions	10	5	3
Total compensable workyears: Full-time equivalent employment	12	7	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5033-6-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−136	
	Financing:			
21.40	Unobligated balance available, start of year			−38
24.40	Unobligated balance available, end of year		38	38
40.00	**Budget authority (appropriation)**		**−98**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−136	
90.00	Outlays		−136	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 per centum of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315, et seq.), [but not less than $10,000,000 (43 U.S.C. 1901),] and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, to remain available until expended: *Provided*, That not to exceed $600,000 shall be available for administrative expenses[: *Provided further*, That the dollar equivalent of value, in excess of the grazing fee established under law and paid to the United States Government, received by any permittee or lessee as compensation for an assignment of a grazing permit or lease, or any grazing privileges or rights thereunder, and in excess of the installation and maintenance cost of grazing improvements provided for by the permittee in the allotment management plan or amendments or otherwise approved by the Bureau of Land Management, shall be paid to the Bureau of Land Management and disposed of as provided for by section 401(b) of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701): *Provided further*, That if the dollar value prescribed above is not paid to the Bureau of Land Management, the grazing permit or lease shall be canceled]. *(7 U.S.C. 1010; 30 U.S.C. 355; 43 U.S.C. 1751, and 1901; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	5,987	5,940	5,813
Collections (offsetting receipts)	16,640	17,013	17,012
Transferred to general fund receipts	−5,150	−6,110	−5,299
Transferred to payments to States from grazing receipts, etc., public lands outside grazing districts	−1,024	−1,000	−1,024
Transferred to payments to States from grazing receipts, etc., public lands within grazing districts	−1,550	−1,520	−1,558
Transferred to payments to counties from grazing and mineral leasing receipts from National Grasslands	−500	−620	−625
Total available for appropriation	14,403	13,703	14,319
Appropriation	−8,463	−8,320	−8,506
Reduction pursuant to P.L. 99-177		430	
Unappropriated balance, end of year [1]	6,370	5,813	5,813

[1] Payments to States and to the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

Program and Financing (in thousands of dollars)

Identification code 14-5132-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Improvements to public lands	7,559	8,000	6,956
00.02	Farm tenant act lands	1,035	1,400	950
00.03	Administrative expenses	600	600	600
10.00	Total obligations	9,194	10,000	8,506
	Financing:			
21.40	Unobligated balance available, start of year	−1,816	−2,622	−2,622
24.40	Unobligated balance available, end of year	2,622	2,622	2,622
39.00	**Budget authority**	**10,000**	**10,000**	**8,506**
	Budget authority:			
40.00	Appropriation (indefinite, special fund)	8,463	8,320	8,506
40.00	Appropriation (indefinite, general fund)	1,537	1,680	
43.00	**Appropriation (adjusted)**	**10,000**	**10,000**	**8,506**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,194	10,000	8,506
72.40	Obligated balance, start of year	3,684	2,605	2,605
74.40	Obligated balance, end of year	−2,605	−2,605	−2,605
90.00	Outlays	10,273	10,000	8,506

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,000	10,000	8,506
Outlays	10,273	10,000	8,506
Reduction pursuant to P.L. 99-177:			
Budget authority		−430	
Outlays		−263	−167

	1985 actual	1986 est	1987 est
Total:			
Budget authority	10,000	9,570	8,506
Outlays	10,273	9,737	8,339

The appropriation is derived from a percentage of receipts received from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. On public lands, the fee from grazing includes a range improvement fee, which is available for the construction and development of range improvements when appropriated.

Object Classification (in thousands of dollars)

Identification code 14-5132-0-2-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,531	2,635	2,530
11.3	Other than full-time permanent	320	337	320
11.5	Other personnel compensation	81	80	80
11.8	Special personal services payments	2		
11.9	Total personnel compensation	2,934	3,052	2,930
12.1	Personnel benefits: Civilian	366	380	365
21.0	Travel and transportation of persons	124	125	125
22.0	Transportation of things	642	660	660
23.3	Communications, utilities, and miscellaneous charges	14	15	15
24.0	Printing and reproduction	1	1	1
25.0	Other services	1,172	1,250	1,100
26.0	Supplies and materials	1,810	2,000	1,600
31.0	Equipment	55	100	100
32.0	Lands and structures	2,076	2,417	1,610
99.9	Total obligations	9,194	10,000	8,506

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	95	99	95
Total compensable workyears:			
Full-time equivalent employment	114	119	114
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5132-6-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−430	
	Financing:			
40.00	**Budget authority (appropriation)**		**−430**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−430	
72.40	Obligated balance, start of year			−167
74.40	Obligated balance, end of year		167	
90.00	Outlays		−263	−167

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES

Program and Financing (in thousands of dollars)

Identification code 14-5011-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	1		
	Financing:			
21.40	Unobligated balance available, start of year	−20	−19	−19
24.40	Unobligated balance available, end of year	19	19	19
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1		
90.00	Outlays	1		

Prior to 1981, recreation user fees were available to BLM for operation of recreation facilities.

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93-153, to be immediately available until expended. *(43 U.S.C. 1719, 1734, 1735, and 1764; 30 U.S.C. 185; 87 Stat. 584; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-5017-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Rights-of-way processing	1,659	1,690	2,695
00.02	Adopt-a-horse program	551	865	500
00.03	Repair of lands and facilities	1,003	1,342	1,650
00.04	Cost recoverable realty cases	187	350	350
10.00	Total obligations	3,400	4,247	5,195
	Financing:			
21.40	Unobligated balance available, start of year	−3,993	−5,823	−5,823
24.40	Unobligated balance available, end of year	5,823	5,823	5,823
40.00	**Budget authority (appropriation)** (indefinite, special fund)	**5,230**	**4,247**	**5,195**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,400	4,247	5,195
72.40	Obligated balance, start of year	909	905	905
74.40	Obligated balance, end of year	−905	−905	−905
90.00	Outlays	3,404	4,247	5,195

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,230	4,247	5,195
Outlays	3,404	4,247	5,195
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−127	−47
Total:			
Budget authority	5,230	4,247	5,195
Outlays	3,404	4,120	5,148

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-way; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands and facilities; and (4) fees for processing specified categories of realty actions under FLPMA.

Object Classification (in thousands of dollars)

Identification code 14-5017-0-2-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,819	1,820	1,820
11.3	Other than full-time permanent	185	185	185
11.5	Other personnel compensation	214	215	215
11.9	Total personnel compensation	2,218	2,220	2,220
12.1	Personnel benefits: Civilian	308	310	310
21.0	Travel and transportation of persons	89	100	100
22.0	Transportation of things	106	120	120
23.2	Rental payments to others	2	5	5
23.3	Communications, utilities, and miscellaneous charges	16	25	25
24.0	Printing and reproduction	45	50	50
25.0	Other services	579	500	500
26.0	Supplies and materials	34	35	35
31.0	Equipment	3	5	5
32.0	Lands and structures		877	1,825
99.9	Total obligations	3,400	4,247	5,195

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	49	49	49
Total compensable workyears:			
Full-time equivalent employment	57	57	57
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5017-6-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−174	
	Financing:			
21.40	Unobligated balance available, start of year			−174
24.40	Unobligated balance available, end of year		174	174
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−174	
72.40	Obligated balance, start of year			−47
74.40	Obligated balance, end of year		47	
90.00	Outlays		−127	−47

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5048-0-2-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		340	250
	Financing:			
21.40	Unobligated balance available, start of year			−10
22.40	Unobligated balance transferred, net		−100	
24.40	Unobligated balance available, end of year		10	10
60.00	**Budget authority** (permanent, indefinite) (special fund)		**250**	**250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		340	250
72.40	Obligated balance, start of year			267
73.40	Obligated balance transferred, net		27	
74.40	Obligated balance, end of year		−267	−277
90.00	Outlays		100	240

Provides for the maintenance of quarters used by Bureau employees in areas where other housing alternatives are unavailable. Expenses are offset by collections in the form of rental payments. This account was established in 1986 under provisions of the 1985 Interior Appropriations Act.

Object Classification (in thousands of dollars)

Identification code 14-5048-0-2-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent		52	52
11.3	Other than full-time permanent		5	5
11.5	Other personnel compensation		3	3
11.9	Total personnel compensation		60	60
12.1	Personnel benefits: Civilian		7	7
21.0	Travel and transportation of persons		7	7
22.0	Transportation of things		2	2
25.0	Other services		24	44
26.0	Supplies and materials		230	105
31.0	Equipment		5	10
32.0	Lands and structures		5	15
99.9	Total obligations		340	250

Personnel Summary

	1985 actual	1986 est	1987 est
Reimbursable:			
Total number of full-time permanent positions		2	2
Total compensable workyears: Full-time equivalent employment		2	2

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9921-0-2-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Payments to Oklahoma (royalties)	13		
00.02	Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands	528	580	580
00.03	Payments to counties, Oregon and California grant lands	65,980	61,124	40,100
00.04	Payments to States (proceeds of sales)	742	766	936
00.05	Payments to States from grazing receipts, etc., public lands outside grazing districts	1,001	1,000	1,024

00.06	Payments to States from grazing receipts, etc., public lands within districts	1.549	1.515	1,550
00.07	Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous	6	5	8
00.08	Payments to Alaska National Petroleum Reserve	4,803	4,614	....
00.09	Payments to counties, national grasslands	569	620	625
00.10	Expenses, road maintenance deposits	6,472	5,600	5,600
00.11	Payments to Nevada from receipts on land sales	833	454	750
10.00	Total obligations	82,496	76,278	51,173
	Financing:			
21.40	Unobligated balance available, start of year	–3,254	–61,709	–585
24.40	Unobligated balance available, end of year	61,709	585	585
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**140,951**	**15,154**	**51,173**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	82,496	76,278	51,17
72.40	Obligated balance, start of year	9,104	–48,341	2,61
74.40	Obligated balance, end of year	48,341	–2,612	–2,612
90.00	Outlays	139,940	25,325	51,173

Distribution of budget authority by account:			
Payments to Oklahoma (royalties)	13	....	....
Payments to Coos and Douglas Counties, Oregon, from receipts, Coos Bay Wagon Road grant lands	528	580	580
Payments to counties, Oregon and California grant lands	125,325	....	40,100
Payments to States (proceeds of sales) (receipt limitations)	742	766	936
Payments to States from grazing receipts, etc., public lands outside grazing districts	1,001	1,000	1,024
Payments to States from grazing receipts, etc., public lands within grazing districts	1,549	1,515	1,550
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous	6	5	8
Payments to Alaska, National Petroleum Reserve	4,803	4,614	....
Payments to counties, national grasslands	569	620	625
Expenses, road maintenance deposits	5.581	5,600	5,600
Payments to Nevada from receipts on land sales	833	454	750
Payments from proceeds, sale of water	1	....	....
Distribution of outlays by account:			
Leasing of grazing lands	4	....	....
Payments to Oklahoma (royalties)	14	....	....
Payments to Coos and Douglas Counties, Oregon, from receipts, Coos Bay Wagon Road grant lands	528	580	580
Payments to counties, Oregon and California grant lands	116.934	10,171	40,100
Payments to States (proceeds of sales) (receipt limitation)	872	766	936
Payments to States from grazing receipts, etc., public lands outside grazing districts	1,024	1,000	1,024
Payments to States from grazing receipts, etc., public lands within grazing districts	1,544	1,515	1.550
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous	5	5	8
Payments to Alaska, National Petroleum Reserve	10,911	4,614	....
Payments to counties, national grasslands	569	620	625
Expenses, road maintenance deposits	6,702	5,600	5,600
Payments to Nevada from receipts on land sales	833	454	750

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	140,951	15,154	51,173
Outlays	139,940	25,325	51,173
Reduction pursuant to P.L. 99–177:			
Budget authority	....	–3,641	....
Outlays	....	–2,698	–943
Total:			
Budget authority	140,951	11,513	51,173
Outlays	139,940	22,627	50,230

Leasing of grazing lands.—State, county and privately owned grazing lands that are intermingled with public grazing lands are managed on a leased basis within the limits of receipts from such arrangements (43 U.S.C. 315m).

Payments to Oklahoma (royalties).—The State of Oklahoma is paid 37½% of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache tribal lands to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753–754).

Payments to counties, Oregon and California grant lands.—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876). Starting in 1987, these payments will be based upon the "net receipts" remaining once the costs of the Oregon and California Grant Lands program have been deducted from total receipts.

Payments to States (proceeds of sales).—The States are paid 5% of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—The States are paid 50% of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc., public lands within districts.—The States are paid 12½% of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—The States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to Alaska, National Petroleum Reserve.—Alaska is paid 50% of the receipts derived from bonuses, royalties, and rentals resulting from the leasing of oil and gas in the National Petroleum Reserve in Alaska (94 Stat. 2964).

Payments to counties, national grasslands.—Of the revenues received from the use of national grasslands, 25% is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Expenses, road maintenance deposits.—Users of certain roads under jurisdiction of the Bureau of Land Management make deposits for maintenance purposes, and moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

California grant lands are available only for those lands (43 U.S.C. 1701 et seq.).

Payments to Nevada from receipts on land sales.—Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

Payments from proceeds, sale of water.—When lessees or operators drilling for oil and gas on public lands strike water, water wells may be developed by the Department from proceeds from sale of water from existing wells (30 U.S.C. 221-229).

Object Classification (in thousands of dollars)

Identification code 14-9921-0-2-999		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,178	2,178	2,178
11.3	Other than full-time permanent	440	440	440
11.5	Other personnel compensation	121	121	121
11.9	Total personnel compensation	2,739	2,739	2,739
12.1	Personnel benefits: Civilian	315	315	315
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1,223	1,200	1,200
23.3	Communications, utilities, and miscellaneous charges	47	45	45
25.0	Other services	1,142	500	500
26.0	Supplies and materials	352	350	350
31.0	Equipment	17	15	15
32.0	Lands and structures	8	10	5
41.0	Grants, subsidies, and contributions	76,652	71,103	46,003
99.9	Total obligations	82,496	76,278	51,173

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	74	74	74
Total compensable workyears: Full-time equivalent employment	95	95	95

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-9921-6-2-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.02	Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands		−28	
00.03	Payments to counties, Oregon and California grant lands		−2,940	
00.04	Payments to States (proceeds of sales)		−37	
00.05	Payments to States from grazing receipts, etc., public lands outside grazing districts		−48	
00.06	Payments to States from grazing receipts, etc., public lands within districts		−73	
00.08	Payments to Alaska National Petroleum Reserve		−222	
00.09	Payments to counties, national grasslands		−30	
00.10	Expenses, road maintenance deposits		−241	
00.11	Payments to Nevada from receipts on land sales		−22	
10.00	Total obligations		−3,641	
	Financing:			
40.00	**Budget authority (appropriation)** (special fund)		**−3,641**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,641	
72.40	Obligated balance, start of year			−943
74.40	Obligated balance, end of year		943	
90.00	Outlays		−2,698	−943

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4525-0-4-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Land management related supplies and support:			
00.01	Operating expenses	4,891	7,244	7,642
00.02	Capital investment	6,647	6,409	4,700
10.00	Total obligations	11,538	13,653	12,342
	Financing:			
11.00	Offsetting collections from: Federal funds: Revenue	−13,858	−14,900	−15,500
21.98	Unobligated balance available, start of year: Fund balance	−7,924	−7,293	−8,440
22.98	Unobligated balance transferred, net: Fund balance		100	
24.98	Unobligated balance available, end of year: Fund balance	7,293	8,440	11,598
27.00	Capital transfer to general fund	2,951		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2,319	−1,247	−3,158
72.98	Obligated balance, start of year: Fund balance	8,150	4,622	4,138
73.98	Obligated balance transferred, net: Fund balance		−27	
74.98	Obligated balance, end of year: Fund balance	−4,622	−4,138	−2,429
90.00	Outlays	1,209	−790	−1,449

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, aviation management, services, quarters maintenance, and other business-type functions.

Object Classification (in thousands of dollars)

Identification code 14-4525-0-4-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	867	805	805
11.3	Other than full-time permanent	21	25	25
11.5	Other personnel compensation	13	5	5
11.9	Total personnel compensation	901	835	835
12.1	Personnel benefits: Civilian	127	118	118
21.0	Travel and transportation of persons	17	15	15
22.0	Transportation of things	121	120	120

23.3	Communications, utilities, and miscellaneous charges	5	5	5
24.0	Printing and reproduction	3		
25.0	Other services	1,195	1,400	1,300
26.0	Supplies and materials	6,364	7,660	6,949
31.0	Equipment	2,805	3,500	3,000
99.9	Total obligations	11,538	13,653	12,342

Personnel Summary

Total number of full-time permanent positions	28	26	26
Total compensable workyears: Full-time equivalent employment	31	29	29

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. *(43 U.S.C. 315h, 315i, 355, 759, 761, 775, 887, 1719, 1721, 1737; 48 Stat. 1224–36, 74 Stat. 506; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 14–9971–0–7–302		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Land and resource management trust fund	2,866	1,099	999
00.02	Trustee funds, Alaska townsites	7	1	1
10.00	Total obligations	2,873	1,100	1,000
	Financing:			
21.40	Unobligated balance available, start of year	−1,248	−2,042	−1,642
24.40	Unobligated balance available, end of year	2,042	1,642	1,342
39.00	**Budget authority**	**3,667**	**700**	**700**
	Budget authority:			
40.00	**Appropriation** (indefinite)		**100**	**100**
60.00	**Appropriation** (permanent, indefinite)	**3,667**	**600**	**600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,873	1,100	1,000
72.40	Obligated balance, start of year	506	763	1,163
74.40	Obligated balance, end of year	−763	−1,163	−1,463
90.00	Outlays	2,616	700	700
	Distribution of budget authority by account:			
	Land and resource management trust fund	3,667	699	699
	Trustee funds, Alaska townsites		1	1
	Distribution of outlays by account:			
	Land and resource management trust fund	2,610	699	699
	Trustee funds, Alaska townsites	6	1	1

Land and resource management trust fund.—Applicants for conveyance of lands omitted in original surveys pay the cost of surveys and the administrative costs of conveyance. Advances are also made to pay the costs of other types of surveys. Cooperators in the management of the public lands, including the Federal Range, contribute funds for conservation practices, acquisition, protection, improvements to benefit the off-road vehicle program, and other purposes (43 U.S.C. 315, 1719, 1721, and 1737; 31 U.S.C. 1305).

Trustee funds, Alaska townsites.—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in thousands of dollars)

Identification code 14–9971–0–7–302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	587	587	587
11.3	Other than full-time permanent	196	170	170
11.5	Other personnel compensation	46	23	23
11.9	Total personnel compensation	829	780	780
12.1	Personnel benefits: Civilian	100	95	95
21.0	Travel and transportation of persons	119	40	40
22.0	Transportation of things	108	50	30
23.3	Communications, utilities, and miscellaneous charges	37	40	40
24.0	Printing and reproduction	5		
25.0	Other services	642	65	
26.0	Supplies and materials	387	30	15
31.0	Equipment	213		
32.0	Lands and structures	433		
99.9	Total obligations	2,873	1,100	1,000

Personnel Summary

Total number of full-time permanent positions	21	21	21
Total compensable workyears:			
Full-time equivalent employment	30	30	30
Full-time equivalent of overtime and holiday hours	2	2	2

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to $10,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the United States Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed $10,000: *Provided*, That appropriations herein made for the Bureau of Land Management expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures made under the appropriation "Oregon and California grant lands") shall be reimbursed to the General Fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California land grant fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund": *Provided further*, That appropriations herein made may be expended for surveys of Federal lands of the United States and on a reimbursable basis for surveys of Federal lands of the United States and for protection of lands for the State of Alaska: *Provided further*, That an appeal of any reductions in grazing allotments on public rangelands must be taken within thirty days after receipt of a final grazing allotment decision. Reductions of up to 10 per centum in grazing allotments shall become effective when so designated by the Secretary of the Interior. Upon appeal any proposed reduction in excess of 10 per centum shall be suspended pending final action on the appeal, which shall be completed within two years after the appeal is filed: *Provided further*, That appropriations herein made shall be available for paying costs incidental to the utilization of services contributed by individuals who serve without compensation as volunteers in aid of work of the Bureau.

[Notwithstanding any other provision of this Act, in the event the sale, award, or operation of any timber sale or sales in the Medford (Oregon) District of the Bureau of Land Management is enjoined, stayed or otherwise delayed by reason of administrative appeal or judicial review, the Secretary of the Interior shall resell timber returned under provisions of the Federal Timber Contract Payment

BUREAU OF LAND MANAGEMENT—Continued

ADMINISTRATIVE PROVISIONS—Continued

Modification Act to the extent necessary to achieve sale of the full annual allowable cut for fiscal years 1985 and 1986 in the Medford District. The Secretary shall determine the potential environmental degradation of timber sales returned pursuant to the Federal Timber Contract Payment Modification Act and shall characterize each sale's potential environmental impact as minimal, moderate, or serious. The Secretary must give resale priority to those sales with the least risk of potential environmental degradation. Sales that are reoffered may be modified, including minor additions. Any decision of the Secretary to resell such timber shall not be subject to judicial review.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

[LEASING] *MINERALS* AND ROYALTY MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed 8 passenger motor vehicles for replacement only; [$168,018,000, of which not less than $45,260,000 shall be available for royalty management activities including general administration: *Provided*, That notwithstanding any other provision of law, when in fiscal year 1986 and thereafter any permittee provides data and information to the Secretary pursuant to section 1352(a)(1)(C)(iii) of title 43, United States Code, the Secretary shall pay only the reasonable cost of reproducing such data and information: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721(b) and (d).] *$160,100,000: Provided, in fiscal year 1987 and thereafter, the Minerals Management Service is authorized to accept land, buildings, equipment and other contributions, from public and private sources, which shall be available for the purposes provided in this account and shall be available until expended: Provided further, That notwithstanding any other provision of law, $125,000,000 shall be deducted from Federal onshore mineral leasing receipts prior to the division and distribution of such receipts between the States and the Treasury and shall be credited to miscellaneous receipts of the Treasury. (30 U.S.C. 181 et seq., 1701 et seq.; 43 U.S.C. 1331 et seq., 1801-1802; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1917-0-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	OCS lands	98,767	99,187	93,529
00.02	Royalty management	38,783	44,927	42,509
00.03	General administration	23,083	22,517	24,062
00.91	Total direct program	160,633	166,631	160,100
01.01	Reimbursable program	690	1,000	2,250
10.00	Total obligations	161,323	167,631	162,350
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−690	−1,000	−1,000
14.00	Non-Federal sources			−1,250
25.00	Unobligated balance lapsing	163	379	
39.00	**Budget authority**	**160,796**	**167,010**	**160,100**
	Budget authority:			
40.00	Appropriation	161,718	168,018	160,100
40.00	Reduction pursuant to P.L. 99-190		−1,008	
41.00	Transferred to other accounts	−922		
43.00	**Appropriation (adjusted)**	**160,796**	**167,010**	**160,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	160,633	166,631	160,100
72.40	Obligated balance, start of year	69,297	69,748	58,738
74.40	Obligated balance, end of year	−69,748	−58,738	−56,362
77.00	Adjustment in expired accounts	−113		
90.00	Outlays	160,069	177,641	162,476

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	160,796	167,010	160,100
Outlays	160,069	177,641	162,476
Reduction pursuant to Public Law 99-177:			
Budget authority		−7,181	
Outlays		−4,847	−2,334
Proposed for later transmittal under proposed legislation:			
Budget authority			200
Outlays			200
Total:			
Budget authority	160,796	159,829	160,300
Outlays	160,069	172,794	160,342

The Minerals Management Service supervises exploration for and the development and production of oil, gas, and other minerals on the Outer Continental Shelf (OCS) lands and collects royalties, rentals, and bonuses due the Federal Government and Indian lessors from minerals produced on Federal, Indian and OCS lands.

Outer Continental Shelf (OCS) lands.—The program provides for: (1) performance of environmental assessments to insure compliance with the National Environmental Policy Act (NEPA); (2) conduct of lease offerings; (3) selection and evaluation of tracts offered for lease by competitive bidding; (4) assurance that the Federal Government receives fair market value for leased lands; and (5) regulation and supervision of energy and mineral exploration, development, and production operations on the OCS lands.

Royalty management.—The Royalty Management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses due from minerals produced on Federal, Indian, allotted and OCS lands. The program includes an automated accounting system to ensure that all royalties are properly collected.

General administration.—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

Object Classification (in thousands of dollars)

Identification code 14-1917-0-1-302		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Permanent positions	60,324	63,081	61,385
11.3	Other than full-time permanent	3,320	3,472	3,472
11.5	Other personnel compensation	1,386	1,449	1,449
11.8	Special personal services payments	71	74	74
11.9	Total personnel compensation	65,101	68,076	66,380
12.1	Personnel benefits: Civilian	9,844	10,473	10,211
13.0	Benefits for former personnel	209	250	250

21.0	Travel and transportation of persons	3,012	3,631	3,431
22.0	Transportation of things	512	479	479
23.1	Standard level user charges	5,503	5,732	6,858
23.2	Rental payments to others	835	807	508
23.3	Communications, utilities, and miscellaneous charges	3,463	4,039	4,039
24.0	Printing and reproduction	1,510	1,863	1,863
25.0	Other services	65,695	66,781	61,787
26.0	Supplies and materials	1,549	1,797	1,791
31.0	Equipment	3,339	2,699	2,499
41.0	Grants, subsidies, and contributions	50		
42.0	Insurance claims and indemnities	11	4	4
99.0	Subtotal, direct obligations	160,633	166,631	160,100
99.0	Reimbursable obligations	690	1,000	2,250
99.9	Total obligations	161,323	167,631	162,350

Personnel Summary

Total number of full-time permanent positions	1,907	1,921	1,870
Total compensable workyears:			
Full-time equivalent employment	2,081	2,066	2,015
Full-time equivalent of overtime and holiday hours	25	25	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1917-6-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−7,181	
	Financing:			
40.00	**Budget authority (appropriation)**		**−7,181**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−7,181	
72.40	Obligated balance, start of year			−2,334
74.40	Obligated balance, end of year		2,334	
90.00	Outlays		−4,847	−2,334

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MINERALS AND ROYALTY MANAGEMENT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 14-1917-2-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 43.0)			200
	Financing:			
40.00	**Budget authority (appropriation)** (indefinite)			**200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			200
90.00	Outlays			200

Legislation will be proposed to authorize the Department of the Interior to pay interest on refunds upon successful appeals by royalty payors.

PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT*

*See Part II for additional information.

Notwithstanding any other provision of law, in fiscal year 1987, monies received from sales, bonuses, royalties (including interest charges collected under the Federal Oil and Gas Royalty Management Act of 1982), and rentals of the public lands under the provisions of the Mineral Lands Leasing Act of 1920, as amended, and the Geothermal Steam Act of 1970, which are not payable to a State or to the Reclamation Fund, shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d), prior to the crediting of such funds to miscellaneous receipts of the Treasury.

Program and Financing (in thousands of dollars)

Identification code 14-5003-0-2-852		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Payments to States	537,523	574,391	550,686
00.02	Interest on late payments	1,051		800
10.00	Total obligations (object class 41.0)	538,574	574,391	551,486
	Financing:			
39.00	**Budget authority**	**538,574**	**574,391**	**551,486**
	Budget authority:			
40.00	**Appropriation** (indefinite, special fund)	**1,051**		**800**
60.00	**Appropriation** (permanent, indefinite) (special fund)	**537,523**	**574,391**	**550,686**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	538,574	574,391	551,486
90.00	Outlays	538,574	574,391	551,486

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	538,574	574,391	551,486
Outlays	538,574	574,391	551,486
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−23,895	
Supplemental under existing legislation:			
Budget authority		800	
Outlays		800	
Total:			
Budget authority	538,574	575,191	551,486
Outlays	538,574	551,296	551,486

Alaska is paid 90 percent and other States 50 percent of the receipts from bonuses, royalties, and rentals resulting from development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), and from leases of potash deposits (30 U.S.C. 285), on both public domain and acquired lands.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5003-6-2-852		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−23,895	
	Financing:			
21.40	Unobligated balance available, start of year			−23,895
24.40	Unobligated balance available, end of year		23,895	23,895
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−23,895	
90.00	Outlays		−23,895	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, [$85,153,000] *$100,880,000*, including the purchase of not to exceed 14 passenger motor vehicles, of which 9 shall be for replacement only; and uniform allowances of not to exceed $400 for each uniformed employee of the Office of Surface Mining Reclamation and Enforcement; and notwithstanding 31 U.S.C. 3302, an additional amount equal to receipts to the General Fund of the Treasury from performance bond forfeitures[, estimated at $500,000] in fiscal year [1986] *1987*, to remain available until expended[: Provided, That no funds shall be used to finalize or implement any proposed rule, or take any other action which would result in the adoption by the Office of Surface Mining Reclamation and Enforcement of a rule or regulation pursuant to section 507(a) of Public Law 95-87 which would require applicants to reimburse the Department of the Interior for costs incurred in the collection of application fees for permits to conduct surface coal mining and reclamation operations; for permits to conduct coal exploration; for processing mining plans; or for the review of surface coal mining and reclamation permits]. *(30 U.S.C. 1201, 1251-81, 1302; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	Identification code 14-1801-0-1-302	1985 actual	1986 est	1987 est
	Program by activities:			
00.01	State regulatory program grants	36,974	36,977	45,110
00.02	Federal regulatory programs	36,334	40,504	41,438
00.03	General administration	6,982	7,643	14,332
10.00	Total obligations	80,290	85,124	100,880
	Financing:			
11.00	Offsetting collections from: Federal funds	−6		
25.00	Unobligated balance lapsing	63	18	
39.00	**Budget authority**	**80,347**	**85,142**	**100,880**
	Budget authority:			
40.00	Appropriation	80,347	85,153	100,880
40.00	Appropriation (indefinite)		500	
40.00	Reduction pursuant to P.L. 99-190		−511	
43.00	**Appropriation (adjusted)**	**80,347**	**85,142**	**100,880**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	80,284	85,124	100,880
72.40	Obligated balance, start of year	39,941	40,313	42,215
74.40	Obligated balance, end of year	−40,313	−42,215	−48,511
77.00	Adjustments in expired accounts	−4,703		
90.00	Outlays	75,209	83,222	94,584

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	80,347	85,142	100,880
Outlays	75,209	83,222	94,584
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,640	
Outlays		−2,139	−1,501
Total:			
Budget authority	80,347	81,502	100,880
Outlays	75,209	81,083	93,083

State regulatory program grants.—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Act. As of September 30, 1985, 24 States with actual or planned coal mining facilities had approved State programs.

Federal regulatory programs.—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States, for the assessment and collection of civil penalties imposed pursuant to the Act, and for the administration of the Federal regulatory program in States without approved permanent enforcement programs. In addition, it also includes funding for OSMRE to perform reclamation in cases where performance bonds have been forfeited and OSMRE is the regulatory authority.

General administration.—This activity includes: the Offices of the Director and Deputy Directors; the Headquarters staffs for Public Affairs, Equal Employment Opportunity, Congressional Liaison, Information Management Systems, and Regulatory Development and Issues Management; and the Divisions of Planning and Budget, Financial Management, Personnel, and Management Services. Also financed are certain categories of office-wide expenses most readily accommodated in a single budget line item. This activity represents only that portion of the total General Administration expenses which is attributable to the Regulation and Technology appropriation. The remainder has been requested from the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

	Identification code 14-1801-0-1-302	1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	19,067	22,440	22,569
11.3	Other than full-time permanent	3,009	1,685	1,345
11.5	Other personnel compensation	438	700	700
11.9	Total personnel compensation	22,514	24,825	24,614
12.1	Personnel benefits: Civilian	2,962	3,277	3,580
13.0	Benefits for former personnel		60	60
21.0	Travel and transportation of persons	1,495	1,979	2,279
22.0	Transportation of things	377	142	1,017
23.1	Standard level user charges	172	2,086	2,719
23.3	Communications, utilities, and miscellaneous charges	4,026	2,350	2,710
24.0	Printing and reproduction	700	768	833
25.0	Other services	9,692	10,549	15,577
26.0	Supplies and materials	511	811	911
31.0	Equipment	737	1,300	1,470
41.0	Grants, subsidies, and contributions	37,094	36,977	45,110
42.0	Insurance claims and indemnities	5		
43.0	Interest and dividends	5		
99.9	Total obligations	80,290	85,124	100,880

Personnel Summary

Total number of full-time permanent positions	596	660	666
Total compensable workyears:			
Full-time equivalent employment	700	715	711
Full-time equivalent of overtime and holiday hours	8	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 14-1801-6-1-302	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,640	

	Financing:			
40.00	**Budget authority (appropriation)**	....	**–3,640**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–3,640	....
72.40	Obligated balance, start of year	....	....	–1,501
74.40	Obligated balance, end of year	....	1,501	....
90.00	Outlays	....	–2,139	–1,501

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, including the purchase of not more than 21 passenger motor vehicles, of which 15 shall be for replacement only, to remain available until expended, [$207,385,000] *$190,520,000,* to be derived from receipts of the Abandoned Mine Reclamation Fund: *Provided,* That pursuant to Public Law 97–365, the Department of the Interior is authorized to utilize up to 20 per centum from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further,* That of the funds made available to the States to contract for reclamation projects authorized in section 406(a) of Public Law 95–87, administrative expenses may not exceed 15 per centum: *Provided further,* That none of these funds shall be used for a reclamation grant to any State if the State has not agreed to participate in a nationwide data system established by the Office of Surface Mining Reclamation and Enforcement through which all permit applications are reviewed and approvals withheld if the applicants (or those who control the applicants) applying for or receiving such permits have outstanding State or Federal air or water quality violations in accordance with section 510(c) of the Act of August 3, 1977 (30 U.S.C. 1260(c)), [including] *or* failure to abate cessation orders, outstanding civil penalties associated with such failure to abate cessation orders, or uncontested past due Abandoned Mine Land fees: *Provided further,* That the Secretary of the Interior may deny fifty percent of an Abandoned Mine Reclamation fund grant, available to a State pursuant to title IV of Public Law 95–87, when pursuant to the procedures set forth in section 521 of the Act, the Secretary determines that a State is systematically failing to adequately administer the enforcement provisions of the approved State regulatory program. Funds will be denied until such time as the State and the Office of Surface Mining Reclamation and Enforcement have agreed upon an explicit plan of action for correcting the enforcement deficiency. A State may enter into such agreement without admission of culpability. If a State enters into such agreement, the Secretary shall take no action pursuant to section 521(b) of the Act as long as the State is complying with the terms of the agreement: *Provided further,* That expenditure of moneys as authorized in section 402(g)(3) shall be on a priority basis with the first priority being protection of public health, safety, general welfare, and property from extreme danger of adverse effects of coal mining practices, as stated in section 403 of Public Law 95–87. *(30 U.S.C. 1201, 1231–43, 1302; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	442,862	372,347	407,229
Receipts (net) authorized	226,426	232,159	230,791
Total available for appropriation	669,288	604,506	638,020
Appropriation: Abandoned mine reclamation fund	–296,941	–206,141	–190,520
Reduction pursuant to P.L. 99–177	....	8,864	....
Unappropriated balance, end of year	372,347	407,229	447,500

Program and Financing (in thousands of dollars)

Identification code 14–5015–0–2–302		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	State reclamation program grants	272,881	163,326	150,600
00.02	Federal reclamation programs	62,000	61,842	34,274
00.03	Small operator assistance payments	1,462	1,800	1,800
00.04	General administration	5,398	4,758	5,646
10.00	Total obligations	341,741	231,726	192,320
	Financing:			
11.00	Offsetting collections from: Federal funds	–17	....	....
17.00	Recovery of prior year obligations	–50,418	....	....
21.40	Unobligated balance available, start of year	–25,444	–31,080	–5,495
24.40	Unobligated balance available, end of year	31,080	5,495	3,695
39.00	**Budget authority**	**296,941**	**206,141**	**190,520**
	Budget authority:			
40.00	Appropriation (special fund)	296,941	207,385	190,520
40.00	Reduction pursuant to P.L. 99–190	....	–1,244	....
43.00	**Appropriation (adjusted)**	**296,941**	**206,141**	**190,520**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	341,724	231,726	192,320
72.40	Obligated balance, start of year	457,629	551,936	545,864
74.40	Obligated balance, end of year	–551,936	–545,864	–486,466
78.00	Adjustments in unexpired accounts	–50,418	....	....
90.00	Outlays	196,999	237,798	251,718

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	296,941	206,141	190,520
Outlays	196,999	237,798	251,718
Reduction pursuant to P.L. 99–177			
Budget authority	....	–8,864	....
Outlays	....	–2,454	–1,773
Total:			
Budget authority	296,941	197,277	190,520
Outlays	196,999	235,344	249,945

State reclamation program grants.—Each State with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State. With grants, States assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts and acid drainage in accordance with priorities set forth in the Act.

Federal reclamation programs.—This activity includes fee collection, and assistance to States in developing reclamation programs, abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining and the Rural Abandoned Mine Program (RAMP) administered by the Soil Conservation Service.

Small operator assistance payments.—This activity provides for payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samplings.

General administration.—This activity includes the offices described for the General Administration activi-

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—Continued

General and special funds—Continued

ABANDONED MINE RECLAMATION FUND—Continued

ty in the Regulation and Technology appropriations. The funds for this activity represent only that portion of general administration expenses which is attributable to the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code 14-5015-0-2-302		1985 actual	1986 est.	1987 est.
	OFFICE OF SURFACE MINING, RECLAMATION, AND ENFORCEMENT			
	Personnel compensation:			
11.1	Full-time permanent	7,800	8,353	8,792
11.3	Other than full-time permanent	1,232	1,552	1,548
11.5	Other personnel compensation	185	100	100
11.9	Total personnel compensation	9,217	10,005	10,440
12.1	Personnel benefits: Civilian	1,298	1,415	1,586
21.0	Travel and transportation of persons	704	1,063	902
22.0	Transportation of things	72	100	450
23.1	Standard level user charges	2,487	957	1,140
23.3	Communications, utilities, and miscellaneous charges	530	1,145	1,265
24.0	Printing and reproduction	175	200	215
25.0	Other services	35,467	41,435	22,213
26.0	Supplies and materials	300	325	350
31.0	Equipment	577	592	659
41.0	Grants, subsidies, and contributions	279,934	165,026	152,300
44.0	Refunds	3		
99.0	Subtotal, Office of Surface Mining	330,764	222,263	191,520
	ALLOCATION TO DEPARTMENT OF AGRICULTURE			
	Personnel compensation:			
11.1	Full-time permanent	3,040	2,676	
11.3	Other than full-time permanent	97	70	
11.5	Other personnel compensation	59	52	
11.9	Total personnel compensation	3,196	2,798	
12.1	Personnel benefits: Civilian	437	382	
13.0	Benefits for former personnel	4	3	
21.0	Travel and transportation of persons	94	98	
22.0	Transportation of things	14	15	
23.2	Rental payments to others	71	74	
23.3	Communications, utilities, and miscellaneous charges	102	106	
24.0	Printing and reproduction	16	17	
25.0	Other services	239	187	
26.0	Supplies and materials	71	74	
31.0	Equipment	433	235	
41.0	Grants, subsidies, and contributions	6,299	5,473	800
42.0	Insurance claims and indemnities	1	1	
99.0	Subtotal obligations, Department of Agriculture	10,977	9,463	800
99.9	Total obligations	341,741	231,726	192,320

Personnel Summary

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT			
Total number of full-time permanent positions	250	250	265
Total compensable workyears:			
Full-time equivalent employment	286	321	336
Full-time equivalent of overtime and holiday hours	3	3	3
ALLOCATION TO DEPARTMENT OF AGRICULTURE			
Total number of full-time permanent positions	118	104	
Total compensable workyears: Full-time equivalent employment	125	108	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5015-6-2-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−8,864	
	Financing:			
40.00	**Budget authority (appropriation)**		**−8,864**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,864	
72.40	Obligated balance, start of year			−6,410
74.40	Obligated balance, end of year		6,410	4,637
90.00	Outlays		−2,454	−1,773

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain irrigation and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; and (b) the Colorado River Dam fund, permanently available revenues of the Boulder Canyon project. The 1987 estimates are summarized by source as follows (in thousands of dollars):

Appropriation title	Total appropriation estimate	General fund	Reclamation fund	Colorado River Dam fund	Other
Loan program	39,941	38,736	1,205		
Construction program	576,759	276,458	300,301		
General investigations	27,820		27,820		
Emergency fund	1,000		1,000		
Operation and maintenance	150,000	3,000	147,000		
General administrative expenses	51,200		51,200		
Permanent appropriations	56,726		320	56,376	30
Working capital fund	6,400		6,400		
Total	909,846	318,194	535,246	56,376	30

Federal Funds

General and special funds:

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau as follows:

CONSTRUCTION PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended, [$521,700,000] *$576,759,000*, of which

[$97,412,000] *$110,929,000* shall be available for transfers to the Upper Colorado River Basin Fund authorized by section 5 of the Act of April 11, 1956 (43 U.S.C. 620d), and [$144,950,000] *$145,596,000* shall be available for transfers to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543), and [$1,430,000] *such amounts as may be necessary* shall be considered as though advanced to the Colorado River Dam Fund for the Boulder Canyon Project as authorized by the Act of December 21, 1928, as amended: *Provided*, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation to this heading: *Provided further, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such funds shall remain available until expended: Provided further*, That the final point of discharge for the interceptor drain for the San Luis Unit shall not be determined until development by the Secretary of the Interior and the State of California of a plan, which shall conform with the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters: *Provided further*, That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: *Provided further*, That of the amount herein appropriated, such amounts as may be necessary shall be available to enable the Secretary of the Interior to continue work on rehabilitating the Velarde Community Ditch Project, New Mexico, in accordance with the Federal Reclamation Laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) for the purposes of diverting and conveying water to irrigated project lands. The cost of the rehabilitation will be non-reimbursable and constructed features will be turned over to the appropriate entity for operation and maintenance: *Provided further*, That of the amount herein appropriated, such amounts as may be required shall be available to continue improvement activities for the Lower Colorado Regional Complex[: *Provided further*, That none of the funds made available by this Act for the Bonneville Unit of the Central Utah Project may be obligated or expended for the award of new construction contracts or for land acquisition related to new contracts until a supplemental repayment contract for municipal and industrial water supplies, sufficient to recover all allocable reimbursable costs, plus interest, has been executed between the Secretary and the Central Utah Water Conservancy District and such contract has been submitted to the Congress and 100 days have elapsed: *Provided further*, That $14,000,000 in unobligated balances of Teton Dam Failure of Payment of Claims funds provided under Public Laws 94-355, dated July 12, 1976, and 94-438, dated September 30, 1976, shall be available for use on projects under this appropriation: *Provided further*, That none of the funds made available by this or any other appropriations Act shall be obligated or expended for construction (including land acquisition) of the Garrison Diversion Unit, North Dakota, unless the Congress has, prior to March 31, 1986, enacted legislation reformulating the Unit: *Provided further*, That this restriction shall not apply to the expenditure of funds pursuant to contracts that have been awarded prior to October 1, 1985: *Provided further*, That of the amount herein appropriated not to exceed $20,000 shall be available to continue a rehabilitation and betterment program with the Twin Falls Canal Company, Twin Falls County, Idaho, to rehabilitate facilities under the Act of October 7, 1949 (63 Stat. 724), as amended, to be repaid in full by the lands served and under conditions satisfactory to the Secretary of the Interior]. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 14-0684-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Construction	452 674	402,085	320,414
00.02	Payment to Upper Colorado River Basin fund	126,858	77,062	110,929
00.03	Payment to Lower Colorado River Basin Development fund	131,450	143,380	145,596
00.91	Total direct obligations	710,982	622,527	576,939
01.01	Reimbursable program	19,972	20,000	20,000
10.00	Total obligations	730,954	642,527	596,939
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–19,075	–19,890	–19,422
14.00	Non-Federal sources	–897	–110	–578
17.00	Recovery of prior year obligations	–4,129		
21.40	Unobligated balance available, start of year	–53,560	–101,007	–180
24.40	Unobligated balance available, end of year	101,007	180	
39.00	**Budget authority**	**754,300**	**521,700**	**576,759**
	Budget authority:			
40.00	Appropriation	308,538	249 505	276,458
40.00	Appropriation (reclamation special fund)	445,762	272,195	300,301
43.00	**Appropriation (adjusted)**	754,300	521,700	576,759
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	710,982	622,527	576,939
72.40	Obligated balance, start of year	154 178	199,460	116,987
74.40	Obligated balance, end of year	–199,460	–116,987	–62,725
78.00	Adjustments in unexpired accounts	–4,129		
90.00	Outlays	661,572	705,000	631,201

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	754,300	521,700	576,759
Outlays	661,572	705,000	631,201
Reduction pursuant to P.L. 99-177:			
Budget authority		–22,433	
Outlays		–15,700	–6,738
Total:			
Budget authority	754,300	499,267	576,759
Outlays	661,572	689,300	624,463

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, and flood control in the 17 western States. Funding under this program provides for transfers to the Lower Colorado River Basin Development Fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

In 1987 construction will continue on 61 projects. Preconstruction activities will be underway on three projects, and work will begin on up to six new safety of dams projects and one new drainage and minor construction project.

Object Classification (in thousands of dollars)

Identification code 14-0684-0-1-301		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	51,869	52,325	53,687
11.3	Other than full-time permanent	3,823	2,790	3,385
11.5	Other personnel compensation	3,576	3,100	3,700
11.8	Special personal services payments	193	173	172
11.9	Total personnel compensation	59,461	58,388	60,944
12.1	Personnel benefits: Civilian	13,438	13,196	13,733

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

CONSTRUCTION PROGRAM—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-0684-0-1-301		1985 actual	1986 est.	1987 est.
13.0	Benefits for former personnel	429	114	127
21.0	Travel and transportation of persons	3,249	4,047	3,800
22.0	Transportation of things	2,233	1,883	2,045
23.1	Standard level user charges	4,437	5,177	6,000
23.2	Rental payments to others	585	735	744
23.3	Communications, utilities, and miscellaneous charges	4,652	1,858	1,985
24.0	Printing and reproduction	1,853	1,479	1,672
25.0	Other services	302,130	253,471	163,199
26.0	Supplies and materials	7,111	4,584	5,102
31.0	Equipment	12,540	9,720	10,905
32.0	Lands and structures	278,446	260,668	294,976
33.0	Investments and loans	4,980	2,000	3,000
41.0	Grants, subsidies, and contributions	14,943	5,000	8,500
42.0	Insurance claims and indemnities	480		
43.0	Interest and dividends	15	207	207
99.0	Subtotal, direct obligations	710,982	622,527	576,939
99.0	Reimbursable obligations	19,972	20,000	20,000
99.9	Total obligations	730,954	642,527	596,939

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	2,124	2,138	2,193
Total compensable workyears:			
Full-time equivalent employment	2,229	2,186	2,271
Full-time equivalent of overtime and holiday hours	104	90	88
Reimbursable:			
Total number of full-time permanent positions	150	135	105
Total compensable workyears:			
Full-time equivalent employment	164	159	130
Full-time equivalent of overtime and holiday hours	6	7	9

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0684-6-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-22,438	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		5	
40.00	**Budget authority (appropriation)**		**-22,433**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-22,438	
72.40	Obligated balance, start of year			-6,738
74.40	Obligated balance, end of year		6,738	
90.00	Outlays		-15,700	-6,738

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LOAN PROGRAM

For loans to irrigation districts and other public agencies for construction of distribution systems on authorized Federal reclamation projects, and for loans and grants to non-Federal agencies for construction of projects, as authorized by the Acts of July 4, 1955, as amended (43 U.S.C. 421a-421d), and August 6, 1956, as amended (43 U.S.C. 422a-422l), including expenses necessary for carrying out the program, **[**$39,315,000**]** *$38,021,000*, to remain available until expended: *Provided*, That of the total sums appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That during fiscal year **[**1986**]** *1987* and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed **[**$48,315,000**]** *$43,806,000*: *Provided further*, That any contract under the Act of July 4, 1955 (69 Stat. 244), as amended, not yet executed by the Secretary, which calls for the making of loans beyond the fiscal year in which the contract is entered into shall be made only on the same conditions as those prescribed in section 12 of the Act of August 4, 1939 (53 Stat. 1187, 1197). *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 14-0667-0-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Distribution systems	983	9,461	365
00.02	Small projects	54,847	39,211	43,816
00.03	Administration	666	1,144	840
10.00	Total obligations	56,496	49,816	45,021
	Financing:			
17.00	Recovery of prior year obligations	-1,917		
21.40	Unobligated balance available, start of year	-4,543	-17,501	-7,000
24.40	Unobligated balance available, end of year	17,501	7,000	
39.00	**Budget authority**	**67,537**	**39,315**	**38,021**
	Budget authority:			
40.00	Appropriation		34,993	36,816
40.00	Appropriation (Reclamation special fund)	67,537	4,322	1,205
43.00	**Appropriation (adjusted)**	**67,537**	**39,315**	**38,021**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	56,496	49,816	45,021
72.40	Obligated balance, start of year	31,383	26,431	26,247
74.40	Obligated balance, end of year	-26,431	-26,247	-22,259
78.00	Adjustments in unexpired accounts	-1,917		
90.00	Outlays	59,531	50,000	49,009

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	67,537	39,315	38,021
Outlays	59,531	50,000	49,009
Reduction pursuant to P.L. 99-177:			
Budget authority		-1,691	
Outlays		-1,014	-677
Proposed for later transmittal under proposed legislation:			
Budget authority			1,920
Outlays			1,920
Total:			
Budget authority	67,537	37,624	39,941
Outlays	59,531	48,986	50,252

Status of Direct Loans (in thousands of dollars)

Identification code 14-0667-0-1-301		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	68,500	48,315	43,806
1112	Unused balance of direct loan limitation expiring	-13,276		
1150	Total direct loan obligations	55,224	48,315	43,806
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	390,447	441,655	480,889

1231	Disbursements: Direct loan disbursements	58,259	48,499	47,794
1251	Repayments: Repayments and prepayments	–7,051	–9,265	–9,327
1290	Outstanding end of year	441,655	480,889	519,356

Under the Small Reclamation Projects Act (43 U.S.C. 422a–422l), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects. Funds are provided to continue construction on 14 projects. This funding will provide improvements to existing irrigation distribution systems by rehabilitating pumping plants, canal and lateral structures, enlarging and extending drains and enable the purchase of maintenance equipment.

Under the Distribution Systems Loans Act (43 U.S.C. 421a–421d), loans can be made to organizations for the construction of irrigation and municipal or industrial water distribution systems on authorized Federal reclamation projects. Work will continue on one project in 1987.

Object Classification (in thousands of dollars)

Identification code 14-0667-0-1-301		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	785	785	755
11.3	Other than full-time permanent	35	29	29
11.5	Other personnel compensation	12	10	10
11.9	Total personnel compensation	832	824	794
12.1	Personnel benefits: Civilian	100	99	95
21.0	Travel and transportation of persons	65	59	64
22.0	Transportation of things	2	1	1
23.1	Standard level user charges	37	53	54
23.2	Rental payments to others	7	8	8
23.3	Communications, utilities, and miscellaneous charges	6	4	9
24.0	Printing and reproduction	1	1	1
25.0	Other services	192	426	152
26.0	Supplies and materials	10	18	19
31.0	Equipment	20	8	18
32.0	Lands and structures	1		
33.0	Investments and loans	55,224	48,315	43,806
99.9	Total obligations	56,496	49,816	45,021

Personnel Summary

Total number of full-time permanent positions	26	26	25
Total compensable workyears: Full-time equivalent employment	26	26	25

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 14-0667-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–1,691	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,691**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,691	
72.40	Obligated balance, start of year			–677
74.40	Obligated balance, end of year		677	
90.00	Outlays		–1,014	–677

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans tothe public		–2,078	
1150	Total direct loan obligations		–2,078	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			–984
1231	Disbursements: Direct loan disbursements		–984	–668
1290	Outstanding end of year		–984	–1,652

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

LOAN PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification Code 14-0667-2-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Small projects (total obligations) ((object class 33.0)			1,920
	Financing:			
40.00	**Budget authority (appropriation)**			**1,920**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			1,920
90.00	Outlays			1,920

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations Act limitation on obligations:			
1111	Limitation on direct loans to the public			1,920
1150	Total direct loan obligations			1,920
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			1,920
1290	Outstanding end of year			1,920

This would provide funds to begin construction of three new projects, contingent upon enactment of legislation to amend the Small Reclamation Projects Act to (1) require all project costs to be reimbursed with interest at current Treasury borrowing costs plus one-eighth of one percentage point for administrative costs, and (2) increase the existing appropriation ceiling of this program.

GENERAL INVESTIGATIONS

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, [$34,035,000] *$27,820,000*: *Provided*, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That all costs of an advance planning study of a proposed project shall be considered to be construction costs and to be reimbursable in accordance with the allocation of construction costs if the project is authorized for construction: *Provided further, That funds contributed by non-Federal entities*

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such amounts shall remain available until expended. (Public Law 99-141, making appropriations for energy and water development, 1986.)

Program and Financing (in thousands of dollars)

Identification code 14-5060-0-2-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Plan formulation investigations	19,749	20,396	17,182
00.02	General engineering and research	15,574	11,057	9,670
00.03	Advance planning	2,070	3,190	997
00.91	Total direct program	37,393	34,643	27,849
01.01	Reimbursable program	191	80	80
10.00	Total obligations	37,584	34,723	27,929
	Financing:			
14.00	Offsetting collections from Non-Federal funds	−191	−80	−80
17.00	Recovery of prior year obligations	−69		
21.40	Unobligated balance available, start of year	−4,190	−637	−29
22.40	Unobligated balance transferred, net	1,795		
24.40	Unobligated balance available, end of year	637	29	
40.00	**Budget authority (appropriation)** (special fund)	**35,566**	**34,035**	**27,820**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	37,394	34,643	27,849
72.40	Obligated balance, start of year	9,507	10,213	8,856
73.40	Obligated balance transferred, net	−3,115		
74.40	Obligated balance, end of year	−10,213	−8,856	−6,885
78.00	Adjustments in unexpired accounts	−69		
90.00	Outlays	33,504	36,000	29,820

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	35,566	34,035	27,820
Outlays	33,504	36,000	29,820
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,464	
Outlays		−1,084	−383
Total:			
Budget authority	35,566	32,571	27,820
Outlays	33,504	34,916	29,437

This appropriation finances studies of potential projects for the conservation and utilization of water and related land resources and includes plan formulation investigations, general engineering and research activities and advance planning work.

Plan formulation investigations.—These include project investigations, individual units of the Colorado River Water Quality Improvement Program, and special investigations throughout the 17 Western States to formulate water resource development plans for river basins or specific projects.

General engineering and research.—Studies are directed toward developing new construction materials, better planning tools, and design and construction techniques. Included are studies of atmospheric water resources to increase precipitation by cloud seeding.

Advance planning.—This program provides for detailed studies of projects that are viable for implementation but require additional work toward finalizing a definite plan.

Object Classification (in thousands of dollars)

Identification code 14-5060-0-2-301		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,007	13,827	12,158
11.3	Other than full-time permanent	419	363	382
11.5	Other personnel compensation	1,680	1,500	1,500
11.8	Special personal services payments	4	4	4
11.9	Total personnel compensation	16,110	15,694	14,044
12.1	Personnel benefits: Civilian	1,941	1,899	1,693
13.0	Benefits for former personnel	81	50	
21.0	Travel and transportation of persons	719	793	793
22.0	Transportation of things	208	220	220
23.1	Standard level user charges	608	658	698
23.2	Rental payments to others	165	198	233
23.3	Communications, utilities, and miscellaneous charges	263	312	367
24.0	Printing and reproduction	167	170	181
25.0	Other services	11,896	11,799	7,575
26.0	Supplies and materials	746	815	830
31.0	Equipment	2,351	1,915	1,100
32.0	Lands and structures	16		
41.0	Grants, subsidies and contributions	2,122	120	115
99.0	Subtotal, direct obligations	37,393	34,643	27,849
99.0	Reimbursable obligations	191	80	80
99.9	Total obligations	37,584	34,723	27,929

Personnel Summary

Total number of full-time permanent positions	547	540	475
Total compensable workyears:			
Full-time equivalent employment	543	533	472
Full-time equivalent of overtime and holiday hours	9	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5060-6-2-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,467	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		3	
40.00	**Budget authority (appropriation)** (special fund)		**−1,464**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,467	
72.40	Obligated balance, start of year			−383
74.40	Obligated balance, end of year		383	
90.00	Outlays		−1,084	−383

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMERGENCY FUND

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act,

$1,000,000, to be derived from the reclamation fund. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 14-5043-0-2-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,346	1,045	1,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−3		
17.00	Recovery of prior year obligations	−15		
21.40	Unobligated balance available, start of year	−373	−45	
24.40	Unobligated balance available, end of year	45		
40.00	**Budget authority (appropriation) (special fund)**	**1,000**	**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,343	1,045	1,000
72.40	Obligated balance, start of year	1,113	350	395
74.40	Obligated balance, end of year	−350	−395	−395
78.00	Adjustments in unexpired accounts	−15		
90.00	Outlays	2,091	1,000	1,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,000	1,000	1,000
Outlays	2,091	1,000	1,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−43	
Outlays		−26	−17
Total:			
Budget authority	1,000	957	1,000
Outlays	2,091	974	983

Status of Direct Loans (in thousands of dollars)

Identification code 14-5043-0-2-301		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	15,357	14,545	13,737
1251	Repayments: Repayments and prepayments	−812	−808	−744
1290	Outstanding, end of year	14,545	13,737	12,993

This fund is used to assure continuous operation of all projects and project facilities governed by the Federal reclamation laws in the event of drought; canal bank, pipeline, or electrical facility failures; municipal and industrial water delivery system failures, or other unusual or emergency conditions.

Object Classification (in thousands of dollars)

Identification code 14-5043-0-2-301		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	361		
11.3	Other than full-time permanent	31		
11.5	Other personnel compensation	35		
11.9	Total personnel compensation	427		
12.1	Personnel benefits: Civilian	46		
21.0	Travel and transportation of persons	33		
25.0	Other services	604		
26.0	Supplies and materials	70		
32.0	Lands and structures	63		
33.0	Investments and loans	100		
92.0	Undistributed funds for emergencies		1,045	1,000
99.0	Subtotal, direct obligations	1,343	1,045	1,000
99.0	Reimbursable obligations	3		
99.9	Total obligations	1,346	1,045	1,000

Personnel Summary

Total number of full-time permanent positions	9		
Total compensable workyears:			
Full-time equivalent employment	9		
Full-time equivalent of overtime and holiday hours	1		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5043-6-2-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−43	
	Financing:			
40.00	**Budget authority (appropriation)**		**−43**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
72.40	Obligated balance, start of year			−17
74.40	Obligated balance, end of year		17	
90.00	Outlays		−26	−17

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, to remain available until expended, **[**$132,665,000**]** *$150,000,000: Provided,* That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further,* That of the total appropriated, such amounts as may be required for replacement work on the Boulder Canyon Project which would require readvances to the Colorado River Dam Fund shall be readvanced to the Colorado River Dam Fund pursuant to section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), and such readvances since October 1, 1984, and in the future shall bear interest at the rate determined pursuant to section 104(a)(5) of Public Law 98-381: *Provided further,* That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same objects and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: *Provided further,* That nonreimbursable funds will be available from revenues for performing examination of existing structures on participating projects of the Colorado River Storage Project. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 14-5064-0-2-301		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	146,760	152,837	157,231
01.01	Reimbursable program	11,031	5,000	5,000
10.00	Total obligations	157,791	157,837	162,231
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−16,975	−11,173	−12,107
17.00	Recovery of prior year obligations	−511		
21.40	Unobligated balance available, start of year	−5,037	−14,123	−124
24.40	Unobligated balance available, end of year	14,123	124	

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5064-0-2-301		1985 actual	1986 est.	1987 est.
25.00	Unobligated balance restored	298		
39.00	**Budget authority**	**149,689**	**132,665**	**150,000**
	Budget authority:			
	Current:			
40.00	Appropriation (Reclamation fund, indefinite)	138,628	126,165	147,000
40.00	Appropriation (Colorado River Dam fund, Boulder Canyon project)	11,061		
40.00	Appropriation (indefinite)		6,500	3,000
43.00	**Appropriation (adjusted)**	**149,689**	**132,665**	**150,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	140,816	146,664	150,124
72.40	Obligated balance, start of year	28,793	27,807	36,471
74.40	Obligated balance, end of year	27,807	–36,471	–42,595
78.00	Adjustments in unexpired accounts	–511		
90.00	Outlays	141,291	138,000	144,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	149,689	132,665	150,000
Outlays	141,291	138,000	144,000
Reduction pursuant to P.L. 99-177:			
Budget authority		–5,705	
Outlays		–4,611	–1,574
Total:			
Budget authority	149,689	126,960	150,000
Outlays	141,291	133,389	142,426

The following table summarizes the obligations for operation and maintenance of the Bureau of Reclamation by account (in thousands of dollars):

Account	1985 actual	1986 estimate	1987 estimate
Operation and maintenance	157,791	157,837	162,231
Upper Colorado River Basin fund	23,416	20,739	17,794
Lower Colorado River Basin development fund	59,764	84,484	84,470
Colorado River Dam Fund, Boulder Canyon project	8,367	9,793	14,950
Total obligations	249,338	272,853	279,445

Note.—These data do not reflect the impact of P.L. 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

In 1987, a total of 34 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of water marketing contracts on Corps of Engineers projects, examination of existing structures, and administration of the provisions of the Reclamation Reform Act of 1982 (96 Stat. 1261).

In addition, operation and maintenance costs of the Colorado River Storage Project, the Colorado River Basin Project, and the Boulder Canyon Project are shown on the consolidated operation and maintenance table preceding this account.

Object Classification (in thousands of dollars)

Identification code 14-5064-0-2-301		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	59,214	59,684	60,048
11.3	Other than full-time permanent	2,759	2,301	1,770
11.5	Other personnel compensation	3,110	3,100	3,000
11.8	Special personal services payments	62	62	60
11.9	Total personnel compensation	65,145	65,147	64,878
12.1	Personnel benefits: Civilian	9,348	9,359	9,334
13.0	Benefits for former personnel	102	74	49
21.0	Travel and transportation of persons	1,962	1,855	1,750
22.0	Transportation of things	1,738	1,694	1,824
23.1	Standard level user charges	1,513	1,816	1,744
23.2	Rental payments to others	1,308	1,164	1,194
23.3	Communications, utilities, and miscellaneous charges	1,342	1,369	1,381
24.0	Printing and reproduction	332	343	348
25.0	Other services	33,195	37,658	27,164
26.0	Supplies and materials	10,807	10,543	11,365
31.0	Equipment	10,240	12,085	13,517
32.0	Lands and structures	9,646	9,605	22,557
33.0	Investments and loans		35	39
41.0	Grants, subsidies, and contributions	49	50	50
42.0	Insurance claims and indemnities	33	40	37
99.0	Subtotal, direct obligations	146,760	152,837	157,231
99.0	Reimbursable obligations	11,031	5,000	5,000
99.9	Total obligations	157,791	157,837	162,231

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	2,217	2,230	2,244
Total compensable workyears:			
Full-time equivalent employment	2,267	2,254	2,237
Full-time equivalent of overtime and holiday hours	61	60	60

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5064-6-2-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–6,185	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		480	
40.00	**Budget authority (appropriation)**		**–5,705**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–6,185	
72.40	Obligated balance, start of year			–1,574
74.40	Obligated balance, end of year		1,574	
90.00	Outlays		–4,611	–1,574

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GENERAL ADMINISTRATIVE EXPENSES

For necessary expenses of general administration and related functions in the office of the Commissioner, the Denver Engineering and Research Center, and offices in the [seven] *six* regions of the Bureau of Reclamation, [$49,200,000] *$51,200,000*, of which [$4,900,000] *$2,000,000*, shall remain available until expended, the total amount to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. *(Public Law 99–141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 14–5065–0–2–301	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Direct program	51,385	65,318	51,225
01.01 Reimbursable program		100	
10.00 Total obligations	51,385	65,418	51,225
Financing:			
11.00 Offsetting collections from: Federal funds		−100	
21.40 Unobligated balance available, start of year	−8,624	−16,143	−25
24.40 Unobligated balance available, end of year	16,143	25	
25.00 Unobligated balance lapsing	13		
40.00 **Budget authority (appropriation)** (special fund)	**58,917**	**49,200**	**51,200**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	51,385	65,318	51,225
72.40 Obligated balance, start of year	2,554	4,526	4,844
74.40 Obligated balance, end of year	−4,526	−4,844	−2,069
77.00 Adjustments in expired accounts	−476		
90.00 Outlays	48,937	65,000	54,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	58,917	49,200	51,200
Outlays	48,937	65,000	54,000
Reduction pursuant to P.L. 99–177:			
Budget authority		−2,116	
Outlays		−1,906	−210
Total:			
Budget authority	58,917	47,084	51,200
Outlays	48,937	63,094	53,790

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's offices in Washington, DC and Denver, CO, and six regional offices. The Denver Engineering and Research Center and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

Object Classification (in thousands of dollars)

Identification code 14–5065–0–2–301	1985 actual	1986 est.	1987 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25,500	25,846	25,452
11.3 Other than full-time permanent	884	618	618
11.5 Other personnel compensation	481	480	460
11.8 Special personal services payments	13	15	13
11.9 Total personnel compensation	26,878	26,959	26,543
12.1 Personnel benefits: Civilian	4,101	4,098	4,035
21.0 Travel and transportation of persons	1,830	1,828	1,738
22.0 Transportation of things	204	230	230
23.1 Standard level user charges	2,388	2,284	2,390
23.2 Rental payments to others	145	263	271
23.3 Communications, utilities, and miscellaneous charges	1,148	2,088	2,150
24.0 Printing and reproduction	295	396	385
25.0 Other services	9,919	11,260	10,473
26.0 Supplies and materials	891	971	990
31.0 Equipment	3,567	14,921	2,000
41.0 Grants, subsidies, and contributions	19	20	20
99.0 Subtotal, direct obligations	51,385	65,318	51,225
99.0 Reimbursable obligations		100	
99.9 Total obligations	51,385	65,418	51,225

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	885	896	851
Total compensable workyears:			
Full-time equivalent employment	886	883	840
Full-time equivalent of overtime and holiday hours	9	9	8

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 14–5065–6–2–301	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−2,116	
Financing:			
40.00 **Budget authority (appropriation)**		**−2,116**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2,116	
72.40 Obligated balance, start of year			−210
74.40 Obligated balance, end of year		210	
90.00 Outlays		−1,906	−210

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

(PERMANENT, INDEFINITE, SPECIAL FUND)

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	7,747	6,243	7,140
Receipts:			
Revenue:			
Operation and maintenance (readvances)		6,500	3,000
Western Area Power Administration	20,604	16,039	29,976
Bureau of Reclamation	8,975	1,100	1,150
Non-Federal sources		3,823	27,250
Transferred to:			
Repayment of investment	−5,000	−5,722	−5,000
Receipt adjustment	−1,631		
Net receipts	22,948	21,740	56,376
Total available for appropriation	30,695	27,983	63,516
Deduct:			
Annual appropriations:			
Western Area Power Administration: Power marketing costs	−850		
Colorado River Dam fund, Boulder Canyon project	−23,602	−21,740	−56,376
Reduction pursuant to P.L. 99–177		897	
Total appropriations	−24,452	−20,843	−56,376
Unappropriated balance, end of year	6,243	7,140	7,140

Program and Financing (in thousands of dollars)

Identification code 14–5656–0–2–301	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Payment of interest	920	900	900

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5656-0-2-301		1985 actual	1986 est	1987 est
00.02	Payments to States of Arizona and Nevada	600	600	600
00.03	Operation and maintenance and replacement, Boulder Canyon Project	8,367	9,793	14,950
00.04	Uprating of generating facilities (non-Federal)		3,823	27,250
00.05	Uprating of generating facilities (Federal)		5,234	6,400
00.06	Reimbursement to Colorado River Development fund	500	500	500
00.07	Spillway modifications		6,500	3,000
10.00	Total obligations	10,387	27,350	53,600
	Financing:			
21.40	Unobligated balance available, start of year		-13,215	-5,715
24.40	Unobligated balance available, end of year	13,215	6,715	6,028
39.00	**Budget authority**	**23,602**	**20,850**	**52,913**
60.00	Appropriation	23,602	21,740	56,376
61.00	Transferred to other accounts		-890	-3,463
63.00	**Appropriation (adjusted)**	**23,602**	**20,850**	**52,913**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,387	27,350	53,600
72.40	Obligated balance, start of year		-1,114	5,386
74.40	Obligated balance, end of year	1,114	-5,386	-8,386
90.00	Outlays	11,500	20,850	50,600

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	23,602	20,850	52,913
Outlays	11,500	20,850	50,600
Reduction pursuant to P.L. 99-177:			
Budget authority		-897	
Outlays		-376	
Total:			
Budget authority	23,602	19,953	52,913
Outlays	11,500	20,474	50,600

Revenue from Boulder Canyon project operations is placed in this fund. Due to a recent change in law (Public Law 98-381), the fund is available without further appropriation for payment of expense of operation and maintenance of the project, for payment of interest on amounts advanced from the Treasury, and for annual payments of not more than $300 thousand each to Arizona and Nevada and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a).

Object Classification (in thousands of dollars)

Identification code 14-5656-0-2-301		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,643	4,250	4,225
11.3	Other than full-time permanent	131	285	307
11.5	Other personnel compensation	468	500	500
11.8	Special personal services payments	4	4	4
11.9	Total personnel compensation	4,246	5,039	5,036
12.1	Personnel benefits: Civilian	562	665	665
13.0	Benefits for former personnel	15		
21.0	Travel and transportation of persons	87	105	120
22.0	Transportation of things	23	25	90
23.1	Standard level user charges	46	101	246
23.2	Rental payments to others	20	75	334
23.3	Communications, utilities, and miscellaneous charges	23	30	50
24.0	Printing and reproduction	45	74	241
25.0	Other services	976	14,830	12,089
31.0	Equipment	1,012	3,761	21,275
32.0	Lands and structures	1,812	1,145	11,954
41.0	Grants, subsidies, and contributions	600	600	600
43.0	Interest and dividends	920	900	900
99.9	Total obligations	10,387	27,350	53,600

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	151	176	175
Total compensable workyears:			
Full-time equivalent employment	150	181	181
Full-time equivalent of overtime and holiday hours	5	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5656-6-2-301		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Payment of interest		-30	
00.02	Payments to States of Arizona and Nevada		-20	
00.03	Operation and maintenance and replacement, Boulder Canyon Project		-321	
00.04	Uprating of generating facilities (non-Federal)		-126	
00.05	Uprating of generating facilities (Federal)		-171	
00.06	Reimbursement to Colorado River Development fund		-16	
00.07	Spillway modifications		-213	
10.00	Total obligations		-897	
	Financing:			
40.00	**Budget authority (appropriation)** (special fund)		**-897**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-897	
72.40	Obligated balance, start of year			-521
74.40	Obligated balance, end of year		521	521
90.00	Outlays		-376	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COLORADO RIVER DEVELOPMENT FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year			
Receipts	500	500	500
Reimbursement to Upper Colorado River Basin fund	-500	-500	-500
Unappropriated balance, end of year			

This fund is derived from revenue of the Boulder Canyon project, and is available for reimbursement to the Upper Colorado River Basin fund for Hoover Dam deficiencies (82 Stat. 899).

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9922-0-2-852	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	23	30	30
00.02 Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
00.03 Payments to local units, Klamath reclamation area	252	250	250
00.04 Refunds and returns		62	62
10.00 Total obligations	283	350	350
Financing:			
21.40 Unobligated balance available, start of year	-204	-193	-193
24.40 Unobligated balance available, end of year	193	193	193
60.00 **Budget authority (appropriation)** (permanent, indefinite, special fund)	**272**	**350**	**350**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	283	350	350
72.40 Obligated balance, start of year	2		
90.00 Outlays	285	350	350
Distribution of budget authority by account:			
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) (indefinite, special fund)	10	30	30
Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund)	8	8	8
Payments to local units, Klamath reclamation area (indefinite, special fund)	254	250	250
Refunds and returns (indefinite, special fund)		62	62
Distribution of outlays by account:			
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)	25	30	30
Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
Payments to local units, Klamath reclamation area	254	250	250
Refunds and returns	-2	62	62

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	272	350	350
Outlays	285	350	350
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-7	
Total:			
Budget authority	272	350	350
Outlays	285	343	350

Operation, maintenance, and replacement of project works, North Platte project.—Payments are made for replacement of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

Payments to the Farmers' irrigation district (North Platte project, Nebraska-Wyoming).—Payments are made to the Farmers' irrigation district on behalf of the Northport irrigation district for water carriage (62 Stat. 273, as amended).

Payments to local units, Klamath reclamation area.—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) To credit or pay to the Tule Lake irrigation district amounts already committed; and (b) to make annual payments to the counties in which such refuges are located (78 Stat. 850).

Refunds and returns.—Overcollections are refunded and unapplied deposits are returned (64 Stat. 689).

Object Classification (in thousands of dollars)

Identification code 14-9922-0-2-852	1985 actual	1986 est	1987 est
25.0 Other services	31	38	38
41.0 Grants, subsidies, and contributions	252	250	250
44.0 Refunds		62	62
99.9 Total obligations	283	350	350

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-9922-6-2-852	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts)		-1	
00.03 Payments to local units, Klamath reclamation area		-11	
00.04 Refunds and returns		-3	
10.00 Total obligations		-15	
Financing:			
21.40 Unobligated balance available, start of year			-15
24.40 Unobligated balance available, end of year		15	15
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-15	
72.40 Obligated balance, start of year			-8
74.40 Obligated balance, end of year		8	8
90.00 Outlays		-7	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RECLAMATION FUND, SPECIAL FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	1,066,258	931,807	1,123,881
Revenue	830,181	837,169	929,848
Unobligated balance returned to unappropriated receipts	420		
Total available for appropriation	1,896,859	1,768,976	2,053,729

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

RECLAMATION FUND, SPECIAL FUND—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

	1985 actual	1986 est	1987 est
Appropriation:			
Bureau of Reclamation:			
Annual:			
Loan program	67,537	4,322	1,205
General investigations	35,566	34,035	27,820
Reduction pursuant to P.L. 99-177		−1,464	
Construction program	445,762	272,195	300,301
Reduction pursuant to P.L. 99-177		−22,433	
Operation and maintenance	138,628	126,165	147,000
Reduction pursuant to P.L. 99-177		−5,705	
General administrative expenses	58,917	49,200	51,200
Reduction purusant to P.L. 99-177		−2,116	
Emergency fund	1,000	1,000	1,000
Reduction pursuant to P.L. 99-177		−43	
Working Capital Fund			6,400
Permanent:			
Payment to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
Payments to local units, Klamath reclamation area	254	250	250
Refunds and returns		62	62
Western Area Power Administration appropriation	217,380	189,619	214,835
Total appropriations	965,052	645,095	750,081
Unappropriated balance, end of year	931,807	1,123,881	1,303,648

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

SPECIAL FUNDS

Sums herein referred to as being derived from the reclamation fund[, the Colorado River Dam fund,] or the Colorado River development fund are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391)[, and the Act of December 21, 1928 (43 U.S.C. 617a),] and the Act of July 19, 1940 (43 U.S.C. 618a), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the special fund from which derived. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-4079-0-3-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Construction	134,120	159,122	145,596
	Operating expenses:			
01.01	Operation and maintenance	59,764	84,484	84,470
01.02	Interest on investment	5,733	2,502	3,520
01.03	Work for others	1,485		
10.00	Total obligations	201,102	246,108	233,586
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−134,135	−159,080	−145,596
14.00	Non-Federal sources (Sale of electric energy and other collections)	−75,657	−100,290	−100,665
17.00	Recovery of prior year obligations	−1,028		
21.98	Unobligated balance available, start of year: Fund balance	−16,917	−18,036	−17,994
24.98	Unobligated balance available, end of year: Fund balance	18,036	17,994	17,994
27.00	Capital transfer to general fund	8,600	13,304	12,675
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−8,690	−13,262	−12,675
72.98	Obligated balance, start of year: Fund balance	53,758	37,897	24,635
74.98	Obligated balance, end of year: Fund balance	−37,897	−24,635	−11,960
78.00	Adjustments in unexpired accounts	−1,028		
90.00	Outlays	6,143		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	6,143		
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−4,312	
Total:			
Budget authority			
Outlays	6,143	−4,312	

Construction costs of the Central Arizona Project water development are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 90-537.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (−):			
Revenue:			
Power	74,844	74,641	55,170
Municipal and industrial water	477	7,265	8,800
Irrigation	336	18,284	36,595
Total operating revenue	75,657	100,190	100,565
Expense:			
Operation and maintenance expense and depreciation	−59,204	−84,484	−84,470
Interest on investment	−6,797	−24,776	−23,810
Less: interest charged to construction	1,064	22,274	20,290
Total operating expense	−64,937	−86,986	−87,990
Net operating income, total	10,720	13,204	12,575
Nonoperating income or loss (−):			
Interest earned on advances	106		
Income not credited to repayment	−106		
Leases and crossing agreements	6	100	100
Net nonoperating income, total	6	100	100
Net income for the year	10,726	13,304	12,675

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	70,672	55,933	42,586	29,910
Accounts receivable (net)	10,265	12,500	10,792	10,848
Inventories (stores)	41	186	150	150
Participants share of fuel inventory	6,018	6,581	6,610	6,610
Other deferred and undistributed charges		3,365		
Real property and equipment	9,343	12,363	15,065	15,902
Other assets, net	1,259,999	1,411,140	1,622,168	1,787,217
Total assets	1,356,338	1,502,068	1,697,371	1,850,637
Liabilities:				
Selected liabilities:				
Accounts payable	14,504	21,435	35,384	22,764
Government equity:				
Selected equities:				
Undelivered orders	49,516	29,002		
Unobligated balance	16,917	18,036	17,994	17,994
Total unexpended balance	66,433	47,038	17,994	17,994
Invested capital and earnings	1,275,401	1,433,595	1,643,993	1,809,879
Total Government equity	1,341,834	1,480,633	1,661,987	1,827,873
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,319,378	1,456,048	1,637,402
Transactions:				
Appropriations		131,450	143,380	145,596
Unobligated balance transferred from other accounts		1,200	15,700	
Other miscellaneous deferred credits		3,355		
Property capitalized without use of funds		−399		
Interest on investment (capitalized)		1,064	22,274	20,290
Closing balance		1,456,048	1,637,402	1,803,288
Retained income:				
Opening balance		22,456	24,585	24,585
Transactions:				
Net operating income		10,720	13,204	12,575
Net non-operating income		6	100	100
Adjustment to prior years		3		
Capital transfers		−8,600	−13,304	−12,675
Closing balance		24,585	24,585	24,585
Total Government equity (end of year)		1,480,633	1,661,987	1,827,873

Note.—The data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 14-4079-0-3-301		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	20,387	22,594	21,303
11.3	Other than full-time permanent	357	518	520
11.5	Other personnel compensation	2,029	2,175	2,067
11.8	Special personal services payments	11	12	10
11.9	Total personnel compensation	22,784	25,299	23,900
12.1	Personnel benefits: Civilian	3,717	4,108	3,883
13.0	Benefits for former personnel	60	43	49
21.0	Travel and transportation of persons	1,275	1,469	1,400
22.0	Transportation of things	519	505	905
23.1	Standard level user charges	461	629	461
23.2	Rental payments to others	767	790	810
23.3	Communications, utilities, and miscellaneous charges	474	524	550
24.0	Printing and reproduction	268	280	260
25.0	Other services	69,849	94,453	91,879
26.0	Supplies and materials	4,363	5,909	6,276
31.0	Equipment	7,628	2,320	2,795
32.0	Lands and structures	83,199	107,275	96,896
43.0	Interest and dividends	5,738	2,504	3,522
99.9	Total obligations	201,102	246,108	233,586

Personnel Summary

Total number of full-time permanent positions	788	870	822
Total compensable workyears:			
Full-time equivalent employment	768	855	808
Full-time equivalent of overtime and holiday hours	66	64	63

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-4079-6-3-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Construction		−2,788	
	Operating expenses:			
01.01	Operation and maintenance		−1,480	
01.02	Interest on investment		−44	
10.00	Total obligations		−4,312	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		4,312	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,312	
90.00	Outlays		−4,312	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in thousands of dollars)

Identification code 14-4081-0-3-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Construction	120,695	83,761	110,929
	Operating expenses:			
01.01	Operation and maintenance	23,416	20,739	17,794
01.02	Interest on investment	7,583	7,494	7,490
01.03	Work for others	357	370	370
10.00	Total obligations	152,051	112,364	136,583
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−126,729	−76,868	−111,294
14.00	Non-Federal sources (Sale of electric energy and water and other collections)	−32,831	−28,799	−27,125
17.00	Recovery of prior year obligations	−364		
21.98	Unobligated balance available, start of year: Fund balance	−4,343	−10,452	−1,950
24.98	Unobligated balance available, end of year: Fund balance	10,452	1,950	1,950
27.00	Capital transfer to general fund	1,764	1,805	1,836
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−7,509	6,697	−1,836
72.98	Obligated balance, start of year: Fund balance	51,059	56,552	63,249

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

UPPER COLORADO RIVER BASIN FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-4081-0-3-301		1985 actual	1986 est	1987 est
74.98	Obligated balance, end of year: Fund balance	-56,552	-63,249	-61,413
78.00	Adjustments in unexpired accounts	-364		
90.00	Outlays	-13,366		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	-13,366		
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-1,238	
Total:			
Budget authority			
Outlays	-13,366	-1,238	

Construction costs of the Colorado River Storage Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 84-485.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (-):			
Revenue:			
Power	34,912	34,761	33,277
Municipal and industrial water	1,428	1,422	1,362
Irrigation	222	221	212
Total revenues	36,562	36,404	34,851
Expense:			
Operation and maintenance expense and depreciation	-12,321	-10,910	-9,361
Interest on investment	-18,155	-19,394	-18,990
Less: Interest charged to construction	11,867	11,900	11,500
Total operating expense	-18,609	-18,404	-16,851
Net operating income, total	17,953	18,000	18,000
Nonoperating income or loss (-):			
Revenue:			
Sale of water and land	200	200	200
Income from project repayment	458	500	500
Miscellaneous	37	50	50
Net nonoperating income, total	695	750	750
Net income for the year	18,648	18,750	18,750

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	55,401	67,003	23,450	24,450
Accounts receivable (net)	1,937	496	500	500
Inventories (stores)	442	474	500	500
Real property and equipment	966,647	1,003,193	1,038,235	1,070,631
Other assets	757,389	856,630	960,085	1,057,232
Total assets	1,781,816	1,927,796	2,022,770	2,153,313
Liabilities:				
Selected liabilities:				
Accounts payable	20,529	21,762	22,000	23,000
Other liabilities	89,201	89,442	90,000	91,000
Total liabilities	109,730	111,204	112,000	114,000
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	4,343	10,452	1,950	1,950
Undelivered orders	32,466	35,286		
Total unexpended, funded balance	36,809	45,738	1,950	1,950
Invested capital and earnings	1,635,277	1,770,854	1,908,820	2,037,363
Total Government equity	1,672,086	1,816,592	1,910,770	2,039,313
Total liabilities and Government equity	1,781,816	1,927,796	2,022,770	2,153,313
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,485,312	1,611,170	1,686,598
Transactions:				
Appropriations (available)		126,858	77,062	110,929
Interest during construction (capitalized)		11,867	11,900	11,500
Interest accrued on investment		7,496	7,494	7,490
Transfer of cost or property		-7,281	-7,300	-7,200
Interest and other to U.S. Treasury		-9,347	-9,299	-9,326
Nonreimbursable expenses		-4,564	-3,600	-3,600
Advance from water users		829	-829	
Closing balance		1,611,170	1,686,598	1,796,391
Retained income or deficit (-):				
Opening balance		186,774	205,422	224,172
Transactions:				
Net operating income		17,953	18,000	18,000
Net nonoperating income		237	250	250
Income from project repayment		458	500	500
Closing balance		205,422	224,172	242,922
Total Government equity (end of year)		1,816,592	1,910,770	2,039,313

Note.—The data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 14-4081-0-3-301		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	25,750	26,262	25,400
11.3	Other than full-time permanent	975	1,050	1,027
11.5	Other personnel compensation	2,711	2,800	2,476
11.9	Total personnel compensation	29,436	30,112	28,903
12.1	Personnel benefits: Civilian	4,325	4,411	4,264
13.0	Benefits for former personnel	29	25	
21.0	Travel and transportation of persons	1,337	1,606	1,525
22.0	Transportation of things	1,093	1,200	1,335
23.1	Standard level user charges	671	994	936
23.2	Rental payments to others	272	288	303
23.3	Communications, utilities, and miscellaneous charges	998	1,058	1,111
24.0	Printing and reproduction	135	131	140
25.0	Other services	7,198	8,282	8,342
26.0	Supplies and materials	4,821	4,910	5,068
31.0	Equipment	1,979	2,000	2,455
32.0	Lands and structures	92,082	49,853	74,711
42.0	Insurance claims and indemnities	92		
43.0	Interest and dividends	7,583	7,494	7,490
99.9	Total obligations	152,051	112,364	136,583

Personnel Summary

Total number of full-time permanent positions	1,014	1,031	1,000
Total compensable workyears:			
Full-time equivalent employment	1,015	1,035	1,002
Full-time equivalent of overtime and holiday hours	73	77	65

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-4081-6-3-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Capital investment:			
00.01	Construction		-923	
	Operating expenses:			
01.01	Operation and maintenance		-228	
01.02	Interest on investment		-82	
01.03	Work for others		-5	
10.00	Total obligations		-1,238	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,238	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-1,238	
90.00	Outlays		-1,238	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

WORKING CAPITAL FUND

For acquisition of the Bureau's computer aided design and drafting system, $6,400,000, to remain available until expended, as authorized in 43 U.S.C. 1472 (99 Stat. 571), the total amount to be derived from the reclamation fund.

Program and Financing (in thousands of dollars)

Identification code 14-4524-0-4-301		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program: Capital investment			6,400
01.01	Reimbursable program		23,223	53,223
10.00	Total obligations		23,223	59,623
	Financing:			
11.00	Offsetting collections from: Federal funds: Revenue		-23,223	-53,223
40.00	**Budget authority (appropriation)**			**6,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			6,400
90.00	Outlays			6,400

The fund provides for more efficient financing and financial management of centralized administrative services for support of Bureau programs and for work performed for others.

Object Classification (in thousands of dollars)

Identification code 14-4524-0-4-301		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent		247	988
12.1	Personnel benefits: Civilian		32	150
25.0	Other services		20,944	41,085
31.0	Equipment		400	11,800
32.0	Lands and structures		1,600	5,600
99.9	Total obligations		23,223	59,623

Personnel Summary

Total number of full-time permanent positions		13	55
Total compensable workyears: Full-time equivalent employment		13	52

Trust Funds

RECLAMATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8070-0-7-301		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Construction	1,470	11,080	23,646
00.02	Operation and maintenance	693	1,274	1,216
00.03	All other	174	10,083	3,200
10.00	Total obligations	2,337	22,437	28,062
	Financing:			
21.40	Unobligated balance available, start of year	-352	-5,696	
24.40	Unobligated balance available, end of year	5,696		
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**7,681**	**16,741**	**28,062**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,337	22,437	28,062
72.40	Obligated balance, start of year	1	6	5,702
74.40	Obligated balance, end of year	-6	-5,702	-5,702
90.00	Outlays	2,332	16,741	28,062

When requested, the Bureau of Reclamation performs work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

Object Classification (in thousands of dollars)

Identification code 14-8070-0-7-301		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	607	549	289
11.3	Other than full-time permanent	8	6	6
11.5	Other personnel compensation	96	80	40
11.9	Total personnel compensation	711	635	335
12.1	Personnel benefits: Civilian	85	76	40
21.0	Travel and transportation of persons	36	51	58
22.0	Transportation of things	14	21	20
23.1	Standard level user charges	13	15	16
23.2	Rental payments to others	10	15	18
24.0	Printing and reproduction	6	6	6
25.0	Other services	1,187	4,645	4,100
26.0	Supplies and materials	274	1,300	1,310
31.0	Equipment	1	40	65
32.0	Lands and structures		15,633	22,094
99.9	Total obligations	2,337	22,437	28,062

Personnel Summary

Total number of full-time permanent positions	22	20	10
Total compensable workyears:			
Full-time equivalent employment	21	19	10
Full-time equivalent of overtime and holiday hours	3	2	1

Bureau of Reclamation—Continued

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows:

Interior: Bureau of Indian Affairs, "Construction".

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [16] *12* passenger motor vehicles of which [15] *10* shall be for replacement only; [purchase of two aircraft, of which one shall be for replacement only; payment of such amounts not to exceed $6,000,000 as may be necessary for alterations to existing building No. 53 to accommodate the new center computer facilities at the Denver Federal Center, Lakewood, Colorado] payment of claims for damages to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; payment, except as otherwise provided for, of compensation and expenses of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiations and administration of interstate compacts without reimbursement or return under the reclamation laws; for service as authorized by section 3109 of title 5, United States Code, in total not to exceed $500,000; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriations Act, 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the Acts of August 21, 1935 (16 U.S.C. 461-467) and June 27, 1960 (16 U.S.C. 469): *Provided*, That no part of any appropriation made herein shall be available pursuant to the Act of April 19, 1945 (43 U.S.C. 377), for expenses other than those incurred on behalf of specific reclamation projects except "General Administrative Expenses" and amounts provided for plan formulation and advance planning investigations, and general engineering and research under the head "General Investigations".

Sums appropriated herein which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.

The costs of the Seedskadee Project may be reallocated in order to reflect revised project beneficial purposes.

No part of any appropriation for the Bureau of Reclamation, contained in this Act or in any prior Act, which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided*, That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of section 3679 of the Revised Statutes, as amended (31 U.S.C. 1341).

No funds appropriated to the Bureau of Reclamation for operation and maintenance, except those derived from advances by water users, shall be used for the particular benefits of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United States pursuant to laws administered by the Bureau of Reclamation. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Geological Survey

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the Geological Survey to perform surveys, investigations, and research covering topography, geology, *hydrology*, and the mineral and water resources of the United States, its Territories and possessions, and other areas as authorized by law (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; [$431,961,000] *$395,500,000*: *Provided*, That [$52,324,000] *$50,414,000* shall be available only for cooperation with States or municipalities for water resources investigations: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality[: *Provided further*, That in fiscal year 1986 and thereafter, all amortization fees resulting from the Geological Survey providing telecommunications services shall be deposited in a special fund to be established on the books of the Treasury and be immediately available for payment of replacement or expansion of telecommunications services, to remain available until expended]: *Provided further*, That *in fiscal year 1987 and thereafter* the Geological Survey is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0804-0-1-306		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	National mapping, geography and surveys	85,469	87,880	83,565
00.02	Geologic and mineral resource surveys and mapping	169,595	172,981	159,241
00.03	Water resources investigations	133,647	141,820	124,971
00.04	General administration	15,244	13,422	12,710
00.05	Facilities	13,049	14,177	15,013
00.91	Total direct program	417,004	430,280	395,500
01.01	Reimbursable program	187,066	178,096	176,381
10.00	Total obligations	604,070	608,376	571,881
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	101,626	−95,711	−94,758
14.00	Non-Federal sources	85,440	−82,385	−81,623
21.40	Unobligated balance available, start of year		−1,155	−167
22.40	Unobligated balance transferred, net	−1,795		
24.40	Unobligated balance available, end of year	1,155	167	167
25.00	Unobligated balance lapsing	4	77	
39.00	**Budget authority**	**416,368**	**429,369**	**395,500**
	Budget authority:			
40.00	Appropriation	415,446	431,961	395,500
40.00	Reduction pursuant to P.L. 99-190		−2,592	
42.00	Transferred from other accounts	922		
43.00	**Appropriation (adjusted)**	**416,368**	**429,369**	**395,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	417,004	430,280	395,500
72.40	Obligated balance, start of year	61,198	25,943	15,289
73.40	Obligated balance transferred, net	3,115		
74.40	Obligated balance, end of year	−25,943	−15,289	−17,587
77.00	Adjustments in expired accounts	−9,945		
90.00	Outlays	445,429	440,934	393,202

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	416,368	429,369	395,500
Outlays	445,429	440,934	393,202
Reduction pursuant to P.L. 99-177:			
Budget authority		−18,463	
Outlays		−20,960	−1,046

Total:			
Budget authority	416,368	410,906	395,500
Outlays	445,429	419,974	392,156

The Geological Survey provides basic scientific data and information concerning water, land, and mineral resources.

National mapping, geography, and surveys.—The national mapping program produces and makes available, in printed and digital format, cartographic and geographic base data, multipurpose and special-purpose maps. Map receipts are retained in a permanent account.

Geologic and mineral resource surveys and mapping.—The national program of onshore and offshore geologic research and investigations produces: (1) improved methods and instruments for mineral and energy assessments; (2) geologic, geophysical, and geochemical maps and analyses; (3) information on the chemistry and physics of the Earth, the climate, and the geologic processes by which it was formed and is being modified; (4) information on geologic hazards; and (5) information for use by other Federal and State agencies in the management of public lands and in national policy determinations.

Water resources investigations.—The national program of water resources investigations has the objective of appraising the Nation's water resources and insuring that the data necessary to develop and manage them efficiently and effectively are available when needed. The program produces data and analyses to support decisions on water planning, water management, energy development and enhancement of the quality of the environment.

General administration.—General administrative expenses provide for management, executive direction and coordination, and administrative support.

Facilities.—This activity finances the operation and maintenance facilities management and special support services for the operation of the national center headquarters and field centers.

Reimbursements from non-Federal sources are from States and municipalities for cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from friendly countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission related work performed at the request of the financing agency.

Object Classification (in thousands of dollars)

Identification code 14-0804-0-1-306		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	201,488	201,094	199,317
11.3	Other than full-time permanent	25,314	25,264	25,041
11.5	Other personnel compensation	4,974	4,974	4,974
11.9	Total personnel compensation	231,776	231,332	229,332
12.1	Personnel benefits: Civilian	30,027	29,970	29,711
13.0	Benefits for former personnel	802	802	802
21.0	Travel and transportation of persons	10,554	11,738	10,565
22.0	Transportation of things	3,833	4,263	3,183
23.1	Standard level user charges	27,685	27,815	31,620
23.2	Rental payments to others	1,041	1,158	897
23.3	Communications, utilities, and miscellaneous charges	11,502	12,792	9,518
24.0	Printing and reproduction	3,117	3,467	2,588
25.0	Other services	51,723	53,957	39,055
26.0	Supplies and materials	18,155	20,192	15,076
31.0	Equipment	18,374	20,435	15,258
32.0	Lands and structures	21	23	17
41.0	Grants, subsidies, and contributions	8,380	12,320	7,867
42.0	Insurance claims and indemnities	14	16	11
99.0	Subtotal, direct obligations	417,004	430,280	395,500
99.0	Reimbursable obligations	187,066	178,096	176,381
99.9	Total obligations	604,070	608,376	571,881

Personnel Summary

Direct:			
Total number of full-time permanent positions	6,484	6,471	6,414
Total compensable workyears:			
Full-time equivalent employment	7,607	7,592	7,525
Full-time equivalent of overtime and holiday hours	101	101	101
Reimbursable:			
Total number of full-time permanent positions	1,866	1,871	1,863
Total compensable workyears:			
Full-time equivalent employment	2,244	2,251	2,241
Full-time equivalent of overtime and holiday hours	30	30	30

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0804-6-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−22,006	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		3,543	
40.00	**Budget authority (appropriation)**		**−18,463**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−22,006	
72.40	Obligated balance, start of year			−1,046
74.40	Obligated balance, end of year		1,046	
90.00	Outlays		−20,960	−1,046

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 14-0801-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	37	42	
	Financing:			
17.00	Recovery of prior year obligations	−79		
21.40	Unobligated balance available, start of year		−42	
24.40	Unobligated balance available, end of year	42		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	37	42	
72.40	Obligated balance, start of year	203	163	

GEOLOGICAL SURVEY—Continued

General and special funds—Continued

BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-0801-0-1-271	1985 actual	1986 est	1987 est
74.40 Obligated balance, end of year	−163		
78.00 Adjustments in unexpired accounts	−79		
90.00 Outlays	−2	205	

Barrow area gas operation exploration and development.—Transfer of the gas fields to the North Slope Borough was accomplished through Public Law 98-366, the Barrow Gas Field Transfer Act of 1984, and Public Law 98-396 making supplemental appropriations for 1984.

EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA

Program and Financing (in thousands of dollars)

Identification code 14-0805-0-1-271	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Evaluation and assessment of National Petroleum Reserve in Alaska	801	885	
00.02 Barrow area gas operation, exploration and development		150	
10.00 Total obligations	801	1,035	
Financing:			
17.00 Recovery of prior year obligations	−83		
21.40 Unobligated balance available, start of year	−1,753	−1,035	
24.40 Unobligated balance available, end of year	1,035		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	801	1,035	
72.40 Obligated balance, start of year	8,168	2,924	
74.40 Obligated balance, end of year	−2,924		
78.00 Adjustments in unexpired accounts	−83		
90.00 Outlays	5,962	3,959	

The National Petroleum Reserve in Alaska program for the exploration of the Reserve has been completed and demobilization has occurred. During 1986, the remaining closeout activities relating to accounting and contract audits will be completed for the $914.5 million program which began in 1974, and the results will be published.

Object Classification (in thousands of dollars)

Identification code 14-0805-0-1-271	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	239	201	
11.3 Other than full-time permanent	15	24	
11.5 Other personnel compensation	5	5	
11.9 Total personnel compensation	259	230	
12.1 Personnel benefits: Civilian	47	48	
21.0 Travel and transportation of persons	52	30	
23.1 Standard level user charges	34	34	
23.3 Communications, utilities, and miscellaneous charges	21	8	
24.0 Printing and reproduction	3	1	
25.0 Other services	382	682	
26.0 Supplies and materials	3	2	
99.9 Total obligations	801	1,035	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	4	4	
Total compensable workyears: Full-time equivalent employment	4	4	

ADMINISTRATIVE PROVISIONS

The amount appropriated for the Geological Survey shall be available for purchase of not to exceed [16] *14* passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That appropriations herein made shall be available for paying costs incidental to the utilization of services contributed by individuals who serve without compensation as volunteers in aid of work of the Geological Survey, and that within appropriations herein provided, Geological Survey officials may authorize either direct procurement of or reimbursement for expenses incidental to the effective use of volunteers such as, but not limited to, training, transportation, lodging, subsistence, equipment, and supplies: *Provided further*, That provision for such expenses or services is in accord with volunteer or cooperative agreements made with such individuals, private organizations, educational institutions, or State or local [governments.] *government: Provided further, That activities funded by this account may be accomplished through the use of contracts, grants, or cooperative agreements as defined in Public Law 95-224. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8562-0-7-306	1985 actual	1986est	1987 est
Program by activities:			
10.00 Total obligations	39	511	500
Financing			
21.40 Unobligated balance available, start of year		−11	
24.40 Unobligated balance available, end of year	11		
60.00 **Budget authority (appropriation) (permanent, indefinite)**	**50**	**500**	**500**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	39	511	500
72.40 Obligated balance, start of year		40	
74.40 Obligated balance, end of year	−40		
90.00 Outlays	−1	551	500

Funds contributed by States, counties, municipalities, and private sources are used to provide basic scientific data and analyses concerning water, land, energy, and mineral resources.

Object Classification (in thousands of dollars)

Identification code 14-8562-0-7-306		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	22		
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	23		
12.1	Personnel benefits: Civilian	2		
21.0	Travel and transportation of persons	1		
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	2		
25.0	Other services	6	511	500
26.0	Supplies and materials	2		
31.0	Equipment	2		
99.9	Total obligations	39	511	500

Personnel Summary

Total number of full-time permanent positions	1		
Total compensable workyears: Full-time equivalent employment	1		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Department of State: "American sections, international commissions."

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

For expenses necessary for conducting inquiries, technological investigations and research concerning the extraction, processing, use and disposal of mineral substances without objectionable social and environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law, [$134,255,000] *$107,100,000*, of which [$79,537,000] *$61,180,000* shall remain available until expended. *(16 U.S.C. 1133(d)(2), 3150(a); 30 U.S.C. 1-16, 21(a), 861(b), 951(a), 1222(a)(c), 1602, 1603; 43 U.S.C. 1782(a); 50 U.S.C. 2062; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0959-0-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Minerals research:			
00.01	Health and safety technology	34,925	34,130	26,123
00.02	Mining technology	15,183	15,708	9,744
00.03	Minerals and materials research	31,944	34,229	25,315
	Minerals information and analysis:			
00.05	Minerals information	11,039	10,554	9,856
00.06	Mineral data analysis	18,494	18,421	16,714
00.08	Mineral institutes	7,822	8,335	
00.09	General administration	19,866	18,642	19,350
00.91	Total direct program	139,273	140,019	107,102
01.01	Reimbursable program	11,238	15,000	15,000
10.00	Total obligations	150,511	155,019	122,102
	Financing:			
11.00	Offsetting collections from: Federal funds	−11,238	−15,000	−15,000
17.00	Recovery of prior year obligations	−1,663		
21.40	Unobligated balance available, start of year	−8,419	−6,582	−2
24.40	Unobligated balance available, end of year	6,582	2	
25.00	Unobligated balance lapsing	186	10	
39.00	**Budget authority**	**135,959**	**133,449**	**107,100**
	Budget authority:			
40.00	Appropriation	135,959	134,255	107,100
40.00	Reduction pursuant to P.L. 99-190		−806	
43.00	**Appropriation (adjusted)**	**135,959**	**133,449**	**107,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	139,273	140,019	107,102
72.40	Obligated balance, start of year	59,825	47,670	37,973
74.40	Obligated balance, end of year	−47,670	−37,973	−30,257
77.00	Adjustments in expired accounts	−569		
78.00	Adjustments in unexpired accounts	−1,663		
90.00	Outlays	149,197	149,716	114,818

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	135,959	133,449	107,100
Outlays	149,197	149,716	114,818
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,738	
Outlays		−3,884	−1,854
Total:			
Budget authority	135,959	127,711	107,100
Outlays	149,197	145,832	112,964

Minerals research.—

Health and safety technology.—This program provides technology that will reduce occupational illnesses, accidents, and disasters associated with mining. Health research addresses instrumentation and control technology to reduce levels of respirable dust and other harmful physical and chemical agents, such as noise and toxic gases found in mine air. Safety hazard reduction research investigates and develops means to help minimize ground control accidents; to reduce industrial hazards; to prevent mine disasters; to control explosives and blasting; and to analyze mining systems.

Mining technology.—The program investigates mining techniques which improve domestic mineral recovery from coal, metal and nonmetal mines, and technology to reduce the adverse environmental effects associated with mining and mineral processing activities. The program places special emphasis on improving techniques for mining domestic low-grade deposits of strategic and critical minerals.

Minerals and materials research.—Research is conducted to develop basic information on fundamental scientific and engineering principles of minerals processing that will support and enhance the mineral industry's efforts to improve productivity, increase energy efficiency and be more environmentally acceptable, and also to investigate new or alternative techniques which increase production of strategic, critical, and other essential minerals from low-grade or complex domestic ores.

Minerals information and analysis.—

Minerals information.—This program provides a reliable data base for analysis of national minerals problems by collecting, interpreting, and disseminating worldwide information relating to the production,

BUREAU OF MINES—Continued

General and special funds—Continued

MINES AND MINERALS—Continued

consumption, and availability of nonfuel minerals. The program maintains information on the production and consumption of approximately 100 mineral commodities, and also on the minerals and related industries of about 160 countries.

Mineral data analysis.—Indepth economic, technical, and policy studies that address the worldwide supply and demand for nonfuel minerals are conducted in this program. The Minerals Availability System, a computerized data base system, develops and utilizes methodologies for evaluation of mineral deposits based on quantifiable technical, economic, and social data. The program also includes mineral land assessments on certain Bureau of Land Management (BLM) and U.S. Forest Service lands, carried out jointly with the U.S. Geological Survey.

Mineral institutes.—Minerals research and engineering programs supported through public and private resources conducted at 31 colleges and universities.

General administration.—The program supports executive direction, financial and management services for the Bureau of Mines.

Object Classification (in thousands of dollars)

	Identification code 14-0959-0-1-306	1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	64,359	63,877	59,209
11.3	Other than full-time permanent	2,502	2,483	2,302
11.5	Other personnel compensation	574	570	528
11.9	Total personnel compensation	67,435	66,930	62,039
12.1	Personnel benefits: Civilian	9,434	9,363	8,679
13.0	Benefits for former personnel	72	72	72
21.0	Travel and transportation of persons	2,074	2,368	2,300
22.0	Transportation of things	728	728	728
23.1	Standard level user charges	4,729	4,799	5,428
23.3	Communications, utilities, and miscellaneous charges	5,029	5,029	5,029
24.0	Printing and reproduction	790	790	790
25.0	Other services	30,504	32,926	12,627
26.0	Supplies and materials	5,251	5,251	5,251
31.0	Equipment	4,159	4,159	4,159
32.0	Lands and structures	103		
41.0	Grants, subsidies, and contributions	8,962	7,604	
42.0	Insurance claims and indemnities	3		
99.0	Subtotal, direct obligations	139,273	140,019	107,102
99.0	Reimbursable obligations	11,238	15,000	15,000
99.9	Total obligations	150,511	155,019	122,102

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,140	2,140	2,015
Total compensable workyears:			
Full-time equivalent employment	2,137	2,121	1,966
Full-time equivalent of overtime and holiday hours	11	11	11
Reimbursable:			
Total number of full-time permanent positions	75	75	75
Total compensable workyears:			
Full-time equivalent employment	67	65	65
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 14-0959-6-1-306	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,738	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,738**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,738	
72.40	Obligated balance, start of year			−1,854
74.40	Obligated balance, end of year		1,854	
90.00	Outlays		−3,884	−1,854

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

HELIUM FUND

Program and Financing (in thousands of dollars)

	Identification code 14-4053-0-3-306	1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating program:			
00.01	Production and sales	9,405	10,298	14,163
00.02	Transmission and storage operations	682	835	857
00.03	Administrative and other expenses	759	700	760
00.91	Total operating program	10,846	11,833	15,780
02.01	Capital investment: Land, structures, and equipment	3,428	4,035	3,876
10.00	Total obligations	14,274	15,868	19,656
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−14,754	−14,575	−17,314
14.00	Non-Federal sources	−6,475	−2,400	−2,836
17.00	Recovery of prior year obligations	−298		
21.98	Unobligated balance available, start of year: Fund balance	−13,767	−17,020	−16,127
24.98	Unobligated balance available, end of year: Fund balance	17,020	16,127	14,621
27.00	Capital transfer to general fund	4,000	2,000	2,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−6,954	−1,107	−494
72.98	Obligated balance, start of year: Fund balance	2,521	−99	−99
74.98	Obligated balance, end of year: Fund balance	99	99	−401
78.00	Adjustments in unexpired accounts	−298		
90.00	Outlays	−4,632	−1,107	−994

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−4,632	−1,107	−994
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−103	
Total:			
Budget authority			
Outlays	−4,632	−1,210	−994

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The program includes production, conservation, sale, and distribution of helium and involves the management of helium program facilities and resources to:

(a) Provide helium to meet current demands of all Federal agencies.

(b) Provide helium to meet the foreseeable future helium requirements of essential Government programs.

(c) Conduct investigations and evaluations to improve the helium program.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Sales program:			
Revenue	21,275	16,825	20,000
Expense	–23,843	–24,741	–29,500
Net operating income or loss (–), sales program	–2,568	–7,916	–9,500
Nonoperating income or loss (–):			
Proceeds from sales of equipment	252	150	150
Net book value of assets sold	–1,216	–50	–50
Net income or loss for the year	–3,532	–7,816	–9,400

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	16,289	16,921	16,028	15,022
Accounts receivable, net	2,890	4,193	4,193	4,193
Inventories	832,674	881,608	936,165	996,121
Real property and equipment, net	26,724	24,554	26,159	27,418
Other assets, net	1,545	1,953	1,953	1,953
Total assets	880,122	929,229	984,498	1,044,707
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities	4,408	985	985	1,485
Advances received	347	732	732	732
Unfunded liabilities: Accrued annual leave	572	556	556	556
Debt issued under borrowing authority:				
Borrowing from Treasury	251,650	251,650	251,650	251,650
Net worth	27,000	23,000	21,000	19,000
Interest due on net worth	67,802	74,762	82,254	90,371
Interest due on borrowing	388,911	441,567	499,160	562,152
Total liabilities	740,690	793,252	856,337	925,946
Government equity:				
Selected equities:				
Unexpended budget authority:				
Fund balance	13,767	17,020	16,127	14,621
Undelivered orders	1,257	2,637	2,637	2,637
Invested capital	124,408	116,320	109,397	101,503
Total Government equity	139,432	135,977	128,161	118,761
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		71,392	71,392	71,392
Closing balance		71,392	71,392	71,392
Retained Income:				
Opening balance		68,040	64,585	56,769
Transactions:				
Net operating income or loss (–)		–2,568	–7,916	–9,500
Net non-operating income or loss (–)		–964	100	100
Other:				
Prior year adjustment		77		
Closing balance		64,585	56,769	47,369
Total Government equity (end of year)		135,977	128,161	118,761

Object Classification (in thousands of dollars)

Identification code 14–4053–0–3–306		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	5,928	6,200	6,300
11.3	Other than full-time permanent	104	110	62
11.5	Other personnel compensation	302	287	306
11.9	Total personnel compensation	6,334	6,597	6,668
12.1	Personnel benefits: Civilian	786	789	828
21.0	Travel and transportation of persons	95	105	113
22.0	Transportation of things	823	1,149	4,526
23.1	Standard level user charges	191	191	191
23.2	Rental payments to others	590	668	710
24.0	Printing and reproduction	5	10	10
25.0	Other services	1,237	1,325	2,031
26.0	Supplies and materials	1,087	1,019	1,171
31.0	Equipment	2,409	4,015	3,408
32.0	Lands and structures	717		
99.9	Total obligations	14,274	15,868	19,656

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	221	221	221
Total compensable workyears:			
Full-time equivalent employment	214	210	210
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14–4053–6–3–306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–103	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		103	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–103	
90.00	Outlays		–103	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUREAU OF MINES—Continued

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8287-0-7-306		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Minerals research:			
00.01	Health and safety technology	210	200	200
00.02	Mining technology	38	200	200
00.03	Minerals and materials research	171	100	100
00.05	Minerals information	8		
00.09	General administration	34		
10.00	Total obligations	461	500	500
	Financing:			
21.40	Unobligated balance available, start of year	−197	−232	−232
24.40	Unobligated balance available, end of year	232	232	232
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**495**	**500**	**500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	461	500	500
72.40	Obligated balance, start of year	197	42	9
74.40	Obligated balance, end of year	−42	−9	−2
90.00	Outlays	615	533	507

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations in such areas as conservation, evaluation, and development of mineral resources and the health and safety of miners.

Object Classification (in thousands of dollars)

Identification code 14-8287-0-7-306		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	156	260	260
11.3	Other than full-time permanent	14	23	23
11.5	Other personnel compensation	3	5	5
11.9	Total personnel compensation	173	288	288
12.1	Personnel benefits: Civilian	20	33	33
21.0	Travel and transportation of persons	16	7	7
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	20	22	22
24.0	Printing and reproduction	−3		
25.0	Other services	223	137	137
26.0	Supplies and materials	10	11	11
31.0	Equipment	1	1	1
99.9	Total obligations	461	500	500

Personnel Summary

Total number of full-time permanent positions	15	15	15
Total compensable workyears: Full-time equivalent employment	6	10	10

ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided*, That the Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the United States Fish and Wildlife Service; and for maintenance of the herd of longhorned cattle on the Wichita Mountains Wildlife Refuge; [and not less than $3,300,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, $301,222,000] *$285,127,000*, [of which $4,420,000 to carry out the purposes of 16 U.S.C. 1535, shall remain available until expended; and] of which [$5,665,000] *$6,411,000* shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, which will remain available until expended. *(7 U.S.C. 135k, 426, 442-45, 447-49; 16 U.S.C. 460 et seq.; 18 U.S.C. 41-42; 33 U.S.C. 610; 42 U.S.C. 1900; 43 U.S.C. 422h, 620g, 1601-1624; 87 Stat. 884; 88 Stat. 803; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1611-0-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Habitat resources	47,640	47,745	49,072
00.02	Wildlife resources	147,745	135,105	128,223
00.03	Fishery resources	53,286	51,126	48,039
00.04	Endangered species	26,486	30,721	23,160
00.05	General administration	37,737	35,589	36,633
00.91	Total direct program	312,894	300,286	285,127
01.01	Reimbursable program	29,729	37,000	37,000
10.00	Total obligations	342,623	337,286	322,127
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−24,798	−33,100	−33,100
14.00	Non-Federal sources	−4,931	−3,900	−3,900
21.40	Unobligated balance available, start of year	−8,416	−942	
24.40	Unobligated balance available, end of year	942		
25.00	Unobligated balance lapsing	3,018	71	
39.00	**Budget authority**	**308,438**	**299,415**	**285,127**
	Budget authority:			
40.00	Appropriation	308,438	301,222	285,127
40.00	Reduction pursuant to P.L. 99-190		−1,807	
43.00	**Appropriation (adjusted)**	**308,438**	**299,415**	**285,127**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	312,894	300,286	285,127
72.40	Obligated balance, start of year	47,303	58,963	64,886
74.40	Obligated balance, end of year	−58,963	−64,886	−73,440
90.00	Outlays	301,235	294,363	276,573

Note.—Beginning in 1986, the animal damage control program was transferred to the Department of Agriculture. The comparable budget amount for 1985 included above is $19,534,000.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	308,438	299,415	285,127
Outlays	301,235	294,363	276,573
Reduction pursuant to P.L. 99-177:			
Budget authority		−12,886	
Outlays		−10,510	−2,568
Total:			
Budget authority	308,438	286,529	285,127
Outlays	301,235	283,853	274,005

Habitat resources.—The Service conducts investigations, provides technical and planning assistance, makes recommendations on land and water resource development projects sponsored, licensed or assisted by the Federal Government, and conducts research on environmental contaminent effects on fish and wildlife.

Wildlife resources.—The Service manages the national wildlife refuge system of 432 units, 152 waterfowl production areas, and 58 wildlife management areas, on about 90.6 million acres; directs and coordinates national migratory bird programs; enforces Federal game laws and regulations; and conducts research to improve wildlife management.

Fishery resources.—The Service focuses on interstate and international fisheries such as anadromous species, fisheries of the Great Lakes, interstate river and reservoir systems, and fisheries on Service lands.

Endangered species.—The goal of this program is to prevent species from becoming extinct and, where possible, to return them to the point where they are neither endangered nor threatened.

General administration.—To carry out the above programs, the Service also provides general administrative support.

Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	136,792	135,038	135,038
11.3	Other than full-time permanent	14,817	11,434	10,711
11.5	Other personnel compensation	3,587	5,132	5,132
11.9	Total personnel compensation	155,196	151,604	150,881
12.1	Personnel benefits: Civilian	26,165	23,984	23,869
13.0	Benefits for former personnel	1,505	1,000	1,000
21.0	Travel and transportation of persons	9,478	9,421	9,835
22.0	Transportation of things	3,435	2,620	2,805
23.1	Standard level user charges	12,354	11,851	12,403
23.2	Rental payments to others	12,150	12,312	12,312
24.0	Printing and reproduction	2,415	2,013	2,013
25.0	Other services	49,780	45,254	33,823
26.0	Supplies and materials	22,772	19,031	19,792
31.0	Equipment	12,837	11,680	12,147
32.0	Lands and structures	1,930	2,449	2,547
41.0	Grants, subsidies, and contributions	1,093	5,367	
42.0	Insurance claims and indemnities	1,591	1,500	1,500
91.0	Unvouchered	193	200	200
99.0	Subtotal, direct obligations	312,894	300,286	285,127
99.0	Reimbursable obligations	29,729	37,000	37,000
99.9	Total obligations	342,623	337,286	322,127

Personnel Summary

Direct:			
Total number of full-time permanent positions	4,643	4,583	4,583
Total compensable workyears:			
Full-time equivalent employment	5,712	5,374	5,324
Full-time equivalent of overtime and holiday hours	134	134	134
Reimbursable:			
Total number of full-time permanent positions	261	423	273
Total compensable workyears:			
Full-time equivalent employment	351	520	335
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1611-6-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−13,078	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		192	
40.00	**Budget authority (appropriation)**		**−12,886**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−13,078	
72.40	Obligated balance, start of year			−2,568
74.40	Obligated balance, end of year		2,568	
90.00	Outlays		−10,510	−2,568

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION [AND ANADROMOUS FISH]

For construction and acquisition of buildings and other facilities required in the conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, and the acquisition of lands and interests therein; [$21,296,000] *$3,113,000*, to remain available until expended[, of which $2,000,000 shall be available for expenses to carry out the Anadromous Fish Conservation Act (16 U.S.C. 757a-757g)]. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1612-0-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Construction and rehabilitation:			
00.01	Refuges	7,077	20,897	7,254
00.02	Hatcheries	2,488	3,072	2,584
00.03	Fishery research facilities	634	5,225	3,191
00.04	Dam safety	744	2,819	2,411
00.05	Wildlife research facilities	2,741	493	161
00.06	Construction, rehabilitation and maintenance planning	793	1,388	922
00.07	Anadromous fish	4,541	2,300	175
10.00	Total obligations	19,018	36,194	16,698
	Financing:			
17.00	Recovery of prior year obligations	−149	−150	−150
21.40	Unobligated balance available, start of year	−31,426	−40,815	−25,939
24.40	Unobligated balance available, end of year	40,815	25,939	12,504
39.00	**Budget authority**	**28,258**	**21,168**	**3,113**
	Budget authority:			
40.00	Appropriation	24,258	21,296	3,113

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

CONSTRUCTION [AND ANADROMOUS FISH]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-1612-0-1-303		1985 actual	1986 est	1987 est
40.00	Reduction pursuant to P.L. 99-190		-128	
42.00	Transferred from other accounts	~~4,000~~		
43.00	**Appropriation (adjusted)**	**28,258**	**21,168**	**3,113**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,018	36,194	16,698
72.40	Obligated balance, start of year	18,459	15,571	25,104
74.40	Obligated balance, end of year	-15,571	-25,104	-14,081
78.00	Adjustments in unexpired accounts	-149	-150	-150
90.00	Outlays	21,757	26,511	27,571

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	28,258	21,168	3,113
Outlays	21,757	26,511	27,571
Reduction pursuant to P.L. 99-177:			
Budget authority		-910	
Outlays		-187	-723
Total:			
Budget authority	28,258	20,258	3,113
Outlays	21,757	26,324	26,848

Construction projects focus on facility rehabilitation in the national wildlife refuge system, inspection and repair of dams, and advance planning for future construction.

Object Classification (in thousands of dollars)

Identification code 14-1612-0-1-303		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,887	1,887	1,887
11.3	Other than full-time permanent	292	1,070	463
11.5	Other personnel compensation	36	53	53
11.9	Total personnel compensation	2,215	3,010	2,403
12.1	Personnel benefits: Civilian	307	476	380
13.0	Benefits for former personnel	27		
21.0	Travel and transportation of persons	320	726	134
22.0	Transportation of things	12	38	40
23.2	Rental payments to others	61	208	216
24.0	Printing and reproduction	27	63	27
25.0	Other services	6,259	8,250	5,006
26.0	Supplies and materials	669	422	456
31.0	Equipment	680	1,310	1,416
32.0	Lands and structures	5,009	19,391	6,445
41.0	Grants, subsidies, and contributions	3,432	2,300	175
99.9	Total obligations	19,018	36,194	16,698

Personnel Summary

Total number of full-time permanent positions	64	64	64
Total compensable workyears:			
Full-time equivalent employment	79	138	96
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1612-6-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-910	
	Financing:			
40.00	**Budget authority (appropriation)**		**-910**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-910	
72.40	Obligated balance, start of year			-723
74.40	Obligated balance, end of year		723	
90.00	Outlays		-187	-723

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LAND ACQUISITION*

*See Part II for additional information.

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, [$40,670,000] *$1,500,000*, to be derived from the Land and Water Conservation Fund, to remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-5020-0-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Acquisition management	1,554	1,542	1,455
00.02	Specifically legislated	26,316	7,983	9,772
00.03	Endangered Species Act	38,480	16,542	15,374
00.04	Refuge recreation	813	4,854	2,306
00.05	Fish and Wildlife Act	10,745	4,831	7,505
00.06	Inholdings		994	
10.00	Total obligations	77,908	36,746	36,412
	Financing:			
17.00	Recovery of prior year obligations	-969		
21.40	Unobligated balance available, start of year	-39,112	-32,391	-36,071
24.40	Unobligated balance available, end of year	32,391	36,071	1,159
39.00	**Budget authority**	**70,218**	**40,426**	**1,500**
	Budget authority:			
40.00	Appropriation	64,218	40,670	1,500
40.00	Reduction pursuant to P.L. 99-190		-244	
42.00	Transferred from other accounts	6,000		
43.00	**Appropriation (adjusted)**	**70,218**	**40,426**	**1,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	77,908	36,746	36,412
72.40	Obligated balance, start of year	8,872	28,484	13,517
74.40	Obligated balance, end of year	-28,484	-13,517	-1,617
78.00	Adjustments in unexpired accounts	-969		
90.00	Outlays	57,326	51,713	48,312

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	70,218	40,426	1,500
Outlays	57,326	51,713	48,312

Reduction pursuant to P.L. 99-177:			
Budget authority		−1,738	
Outlays		−913	−825
Rescission proposal:			
Budget authority		−4,951	
Outlays		−2,971	−1,980
Total:			
Budget authority	70,218	33,737	1,500
Outlays	57,326	47,829	45,507

The funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area.

Object Classification (in thousands of dollars)

Identification code 14-5020-0-2-303		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	2,302	1,414	1,414
11.3	Other than full-time permanent	103	145	29
11.5	Other personnel compensation	16	27	27
11.9	Total personnel compensation	2,421	1,586	1,470
12.1	Personnel benefits: Civilian	476	368	232
21.0	Travel and transportation of persons	239	75	66
22.0	Transportation of things	61	50	52
23.2	Rental payments to others	22	22	23
24.0	Printing and reproduction	21	25	26
25.0	Other services	1,379	1,379	1,436
26.0	Supplies and materials	105	105	109
31.0	Equipment	127	127	132
32.0	Lands and structures	73,057	33,009	32,866
99.9	Total obligations	77,908	36,746	36,412

Personnel Summary

Total number of full-time permanent positions	78	48	48
Total compensable workyears:			
Full-time equivalent employment	96	58	50
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5020-6-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,738	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,738**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,738	
72.40	Obligated balance, start of year			825
74.40	Obligated balance, end of year		825	
90.00	Outlays		−913	−825

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[MIGRATORY BIRD CONSERVATION ACCOUNT]

[For an advance to the migratory bird conservation account, as authorized by the Act of October 4, 1971, as amended (16 U.S.C. 715k-3, 5), $15,000,000, to remain available until expended.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-5137-0-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Printing and sale of hunting stamps	389	400	400
00.02	Acquisition of refuges and other areas	35,540	28,938	13,974
10.00	Total obligations	35,929	29,338	14,374
	Financing:			
17.00	Recovery of prior year obligations	−74		
21.40	Unobligated balance available, start of year	−200	−146	−118
24.40	Unobligated balance available, end of year	146	118	144
39.00	**Budget authority**	**35,801**	**29,310**	**14,400**
	Budget authority:			
	Current:			
40.00	Appropriation (general fund)	21,266	15,000	
40.00	Reduction pursuant to P.L. 99-190		−90	
43.00	**Appropriation (adjusted)**	**21,266**	**14,910**	
	Permanent:			
60.00	**Appropriation** (indefinite, special fund)	**14,535**	**14,400**	**14,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,929	29,338	14,374
72.40	Obligated balance, start of year	3,191	6,962	1,046
74.40	Obligated balance, end of year	−6,962	−1,046	−483
78.00	Adjustments in unexpired accounts	−74		
90.00	Outlays	32,086	35,254	14,937

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	35,801	29,310	14,400
Outlays	32,086	35,254	14,937
Reduction pursuant to P.L. 99-177:			
Budget authority		−587	
Outlays		−1,216	−45
Proposed for later transmittal under proposed legislation:			
Budget authority			2,100
Outlays			2,037
Total:			
Budget authority	35,801	28,723	16,500
Outlays	32,086	34,038	16,929

Receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps are available for costs of locating and acquiring migratory bird refuges and waterfowl production areas.

MIGRATORY BIRD CONSERVATION RESULTS

	1985 actual	*1986 estimate*	*1987 estimate*
Refuge acquisition (acres)	31,337	17,200	10,350
WPA acquisition (acres)	32,917	23,600	33,350
Total	64,254	40,800	43,700

Object Classification (in thousands of dollars)

Identification code 14-5137-0-2-303		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	3,030	3,772	3,772
11.3	Other than full-time permanent	135	419	72
11.5	Other personnel compensation	49	79	79
11.9	Total personnel compensation	3,214	4,270	3,923
12.1	Personnel benefits: Civilian	572	676	621
21.0	Travel and transportation of persons	234	285	150
22.0	Transportation of things	76	76	76

LAND ACQUISITION—Continued

General and special funds—Continued

[MIGRATORY BIRD CONSERVATION ACCOUNT]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-5137-0-2-303		1985 actual	1986 est.	1987 est.
23.2	Rental payments to others	56	100	100
24.0	Printing and reproduction	31	50	52
25.0	Other services	1,411	2,210	2,298
26.0	Supplies and materials	259	300	312
31.0	Equipment	180	275	286
32.0	Lands and structures	29,896	21,096	6,556
99.9	Total obligations	35,929	29,338	14,374

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	103	128	128
Total compensable workyears:			
Full-time equivalent employment	127	157	133
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5137-6-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,261	
	Financing:			
21.40	Unobligated balance available, start of year			−674
24.40	Unobligated balance available, end of year		674	674
40.00	**Budget authority (appropriation)**		**−587**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,261	
72.40	Obligated balance, start of year			−45
74.40	Obligated balance, end of year		45	
90.00	Outlays		−1,216	−45

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MIGRATORY BIRD CONSERVATION ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 14-5137-2-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)			2,079
	Financing:			
24.40	Unobligated balance available, end of year			21
40.00	**Budget authority (appropriation, indefinite)** special fund			**2,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			2,079
74.40	Obligated balance, end of year			−42
90.00	Outlays			2,037

Legislation will be proposed to increase the price of the duck stamp over a 5-year period with the proceeds to be used for acquisition of new migratory waterfowl habitat.

DEVELOPMENT AND OPERATION OF RECREATION FACILITIES

Program and Financing (in thousands of dollars)

Identification code 14-5028-0-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year	−2	−2	−2
24.40	Unobligated balance available, end of year	2	2	2
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Prior to 1981, recreation user fees were available to the Fish and Wildlife Service for operation of recreation user facilities.

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), $5,645,000. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-5091-0-2-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Expenses for sales	2,340	2,400	2,400
00.02	Seismic exploration	719	50	50
00.03	Payments to counties	10,056	10,024	10,165
10.00	Total obligations	13,115	12,474	12,615
	Financing:			
21.40	Unobligated balance available, start of year	−4,422	−4,377	−4,554
24.40	Unobligated balance available, end of year	4,377	4,554	4,624
39.00	**Budget authority**	**13,070**	**12,651**	**12,685**
	Budget authority:			
	Current:			
40.00	Appropriation	5,645	5,645	5,645
40.00	Reduction pursuant to P.L. 99-190		−34	
43.00	**Appropriation (adjusted)**	**5,645**	**5,611**	**5,645**
	Permanent:			
60.00	**Appropriation** (indefinite, special fund)	**7,425**	**7,040**	**7,040**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	13,115	12,474	12,615
72.40	Obligated balance, start of year	187	487	361
74.40	Obligated balance, end of year	−487	−361	−739
90.00	Outlays	12,815	12,600	12,237

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,070	12,651	12,685
Outlays	12,815	12,600	12,237
Reduction pursuant to P.L. 99-177:			
Budget authority		−241	
Outlays		−333	−211
Total:			
Budget authority	13,070	12,410	12,685
Outlays	12,815	12,267	12,026

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the distribution of revenues after expenses from the sale of products from the Fish and Wildlife Service facilities to be allocated to counties in which the service lands are located as payments in lieu of taxes.

Object Classification (in thousands of dollars)

Identification code 14-5091-0-2-852		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,534	766	766
11.3	Other than full-time permanent	126		
11.5	Other personnel compensation	75	43	43
11.9	Total personnel compensation	1,735	809	809
12.1	Personnel benefits: Civilian	265	127	127
21.0	Travel and transportation of persons	76	25	47
22.0	Transportation of things	4	11	11
23.2	Rental payments to others	27	38	40
24.0	Printing and reproduction	2		
25.0	Other services	637	312	324
26.0	Supplies and materials	204	195	203
31.0	Equipment	103	59	61
41.0	Grants, subsidies, and contributions	10,062	10,898	10,993
99.9	Total obligations	13,115	12,474	12,615

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	52	26	26
Total compensable workyears:			
Full-time equivalent employment	64	26	26
Full-time equivalent of overtime and holiday hours	1	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5091-6-2-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−544	
	Financing:			
21.40	Unobligated balance available, start of year			−303
24.40	Unobligated balance available, end of year		303	303
40.00	**Budget authority (appropriation)**		**−241**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−544	
72.40	Obligated balance, start of year			−211
74.40	Obligated balance, end of year		211	
90.00	Outlays		−333	−211

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5050-0-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	1,109	1,475	1,600
	Financing:			
21.40	Unobligated balance available, start of year		−345	−370
24.40	Unobligated balance available, end of year	345	370	370
60.00	**Appropriation** (permanent, indefinite) (special fund)	**1,454**	**1,500**	**1,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,109	1,475	1,600
72.40	Obligated balance, start of year		170	120
74.40	Obligated balance, end of year	−170	−120	−103
90.00	Outlays	939	1,525	1,617

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,454	1,500	1,600
Outlays	939	1,525	1,617
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−43	−22
Total:			
Budget authority	1,454	1,500	1,600
Outlays	939	1,482	1,595

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, section 320.

Object Classification (in thousands of dollars)

Identification code 14-5050-0-2-303		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	229	471	471
11.3	Other than full-time permanent	43		
11.5	Other personnel compensation	2	10	10
11.9	Total personnel compensation	274	481	481
12.1	Personnel benefits: Civilian	34	76	76
21.0	Travel and transportation of persons	9	15	11
22.0	Transportation of things	1	7	7
23.2	Rental payments to others	41	45	45
24.0	Printing and reproduction	2	2	2
25.0	Other services	206	399	512
26.0	Supplies and materials	396	400	416
31.0	Equipment	128	30	30
32.0	Lands and structures	18	20	20
99.9	Total obligations	1,109	1,475	1,600

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	8	16	16
Total compensable workyears: Full-time equivalent employment	10	16	16

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5050-6-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−65	
	Financing:			
21.40	Unobligated balance available, start of year			−65
24.40	Unobligated balance available, end of year		65	65
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−65	
72.40	Obligated balance, start of year			−22
74.40	Obligated balance, end of year		22	
90.00	Outlays		−43	−22

Land Acquisition—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9923-0-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Federal aid in fish restoration	41,181	4,197	
00.02	Federal aid in wildlife restoration	101,570	95,620	95,100
00.03	Proceeds from sales, water resources development projects	149	200	200
10.00	Total obligations	142,901	100,017	95,300
	Financing:			
17.00	Recovery of prior year obligations	−8,819		
21.40	Unobligated balance available, start of year	−25,143	−15,237	−36,249
24.40	Unobligated balance available, end of year	15,237	36,249	36,149
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**124,177**	**121,029**	**95,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	142,901	100,017	95,300
72.40	Obligated balance, start of year	128,103	114,475	101,513
74.40	Obligated balance, end of year	−114,475	−101,513	−88,113
78.00	Adjustments in unexpired accounts	−8,819		
90.00	Outlays	147,710	112,979	108,700
	Distribution of budget authority by account:			
	Federal aid in fish restoration and management	38,086		
	Federal aid in wildlife restoration	85,872	120,829	95,000
	Proceeds from sales, water resources development projects	219	200	200
	Distribution of outlays by account:			
	Federal aid in fish restoration and management	39,022	24,192	8,600
	Federal aid in wildlife restoration	108,459	88,587	99,900
	Proceeds from sales, water resources development projects	229	200	200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	124,177	121,029	95,200
Outlays	147,710	112,979	108,700
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2,637	−2,567
Total:			
Budget authority	124,177	121,029	95,200
Outlays	147,710	110,342	106,133

Federal aid in fish restoration and management.—Beginning in 1986, this activity is funded under the "Sport fish restoration account," Fish and Wildlife Service, Department of the Interior.

Federal aid in wildlife restoration.—States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds equal to the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 11 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction pay the costs of producing these products and for managing wildlife habitat.

Object Classification (in thousands of dollars)

Identification code 14-9923-0-2-303		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,544	1,060	707
11.3	Other than full-time permanent	236	202	
11.5	Other personnel compensation	27	28	28
11.9	Total personnel compensation	3,807	1,290	735
12.1	Personnel benefits: Civilian	518	204	115
21.0	Travel and transportation of persons	281	200	40
22.0	Transportation of things	46	75	50
23.2	Rental payments to others	44	75	75
24.0	Printing and reproduction	22	55	25
25.0	Other services	13,957	3,463	630
26.0	Supplies and materials	97	175	180
31.0	Equipment	96	150	150
41.0	Grants, subsidies, and contributions	124,033	94,330	93,300
99.9	Total obligations	142,901	100,017	95,300

Personnel Summary

Total number of full-time permanent positions	120	36	24
Total compensable workyears:			
Full-time equivalent employment	148	50	24
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-9923-6-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.02	Federal aid in wildlife restoration		−5,196	
00.03	Proceeds from sales, water resources development projects		−8	
10.00	Total obligations		−5,204	
	Financing:			
21.40	Unobligated balance available, start of year			−5,204
24.40	Unobligated balance available, end of year		5,204	5,204
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,204	
72.40	Obligated balance, start of year			−2,567
74.40	Obligated balance, end of year		2,567	
90.00	Outlays		−2,637	−2,567
	Distribution of outlays by account:			
	Federal aid in wildlife restoration		−2,629	−2,567
	Proceeds from sales, water resources development projects		−8	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in thousands of dollars)

Identification code 14-8151-0-7-303	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Payments to States		102,670	108,000
00.02 Administration		7,330	2,000
10.00 Total obligations		110,000	110,000
Financing:			
21.40 Unobligated balance available, start of year			−12,167
24.40 Unobligated balance available, end of year		12,167	63,632
60.00 **Budget authority (appropriation)** (permanent, indefinite)		**122,167**	**161,465**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		110,000	110,000
72.40 Obligated balance, start of year			20,000
74.40 Obligated balance, end of year		−20,000	−4,469
90.00 Outlays		90,000	125,531

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		122,167	161,465
Outlays		90,000	125,531
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,835	−3,418
Total:			
Budget authority		122,167	161,465
Outlays		88,165	122,113

Pursuant to Public Law 98-369, assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

Object Classification (in thousands of dollars)

Identification code 14-8151-0-7-303	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent		1,060	707
11.3 Other than full-time permanent		202	
11.5 Other personnel compensation		28	28
11.9 Total personnel compensation		1,290	735
12.1 Personnel benefits: Civilian		204	115
21.0 Travel and transportation of persons		134	40
22.0 Transportation of things		100	75
23.2 Rental payments to others		5	5
24.0 Printing and reproduction		10	10
25.0 Other services		5,427	860
26.0 Supplies and materials		60	60
31.0 Equipment		100	100
41.0 Grants, subsidies, and contributions		102,670	108,000
99.9 Total obligations		110,000	110,000

Personnel Summary

Total number of full-time permanent positions		36	24
Total compensable workyears: Full-time equivalent employment		50	24

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-8151-6-7-303	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Payments to States		−4,378	
00.02 Administration		−875	
10.00 Total obligations		−5,253	
Financing:			
21.40 Unobligated balance available, start of year			−5,253
24.40 Unobligated balance available, end of year		5,253	5,253
39.00 **Budget authority (appropriation)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−5,253	
72.40 Obligated balance, start of year			−3,418
74.40 Obligated balance, end of year		3,418	
90.00 Outlays		−1,835	−3,418

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8216-0-7-303	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Sea lamprey control	3,462	3,841	3,841
00.02 Other contributed funds	152	324	324
10.00 Total obligations	3,614	4,165	4,165
Financing:			
21.40 Unobligated balance available, start of year	−384	−845	−845
24.40 Unobligated balance available, end of year	845	845	845
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**4,075**	**4,165**	**4,165**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,614	4,165	4,165
72.40 Obligated balance, start of year	350	352	614
74.40 Obligated balance, end of year	−352	−614	−857
90.00 Outlays	3,610	3,903	3,922

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,075	4,165	4,165
Outlays	3,610	3,903	3,922
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−6	
Total:			
Budget authority	4,075	4,165	4,165
Outlays	3,610	3,897	3,922

Donated funds support activities such as the sea lamprey research and control program (supported by the Great Lakes Fishery Commission).

Object Classification (in thousands of dollars)

Identification code 14-8216-0-7-303	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	1,964	1,974	2,121

Land Acquisition—Continued

CONTRIBUTED FUNDS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-8216-0-7-303		1985 actual	1986 est	1987 est
11.3	Other than full-time permanent	186	356	304
11.5	Other personnel compensation	44	81	81
11.9	Total personnel compensation	2,194	2,411	2,506
12.1	Personnel benefits: Civilian	295	381	396
21.0	Travel and transportation of persons	296	300	177
22.0	Transportation of things	3	16	16
23.2	Rental payments to others	97	100	100
24.0	Printing and reproduction	6	5	5
25.0	Other services	282	440	453
26.0	Supplies and materials	306	312	312
31.0	Equipment	128	200	200
32.0	Lands and structures	5		
99.9	Total obligations	3,614	4,165	4,165

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	67	67	72
Total compensable workyears:			
Full-time equivalent employment	82	93	93
Full-time equivalent of overtime and holiday hours	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-8216-6-7-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Sea lamprey control		−5	
00.02	Other contributed funds		−1	
10.00	Total obligations		−6	
	Financing:			
21.40	Unobligated balance available, start of year			−6
24.40	Unobligated balance available, end of year		6	6
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6	
90.00	Outlays		−6	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for [purchase of not to exceed 191 passenger motor vehicles of which 178 are for replacement only (including 67 for police-type use);] purchase of [4] *1* new aircraft for replacement only; [acceptance of one donated aircraft as an addition;] not to exceed [$300,000] *$400,000* for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service, and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed $1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

National Park Service

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM*

*See Part II for additional information.

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not to exceed [$410,000] *$408,000* for the Roosevelt Campobello International Park Commission, [$490,000 for the Volunteers-in-the-Park program, not less than $3,300,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, and $175,000 for the National Capital Children's Museum and $175,000 for the Arena Stage as if authorized by the Historic Sites Act of 1935 (16 U.S.C. 462(e)), $627,763,000] *$596,482,000*, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451): *Provided*, That the Park Service shall not enter into future concessionaire contracts, including renewals, that do not include a termination for cause clause that provides for possible extinguishment of possessory interests excluding depreciated book value of concessionaire investments without compensation: *Provided further*, That hereafter appropriations for maintenance and improvement of roads within the boundary of Indiana Dunes National Lakeshore shall be available for such purposes without regard to whether title to such road rights-of-way is in the United States[: *Provided further*, That $85,000 shall be available to assist the town of Harpers Ferry, West Virginia, for police force use: *Provided further*, That the educational center to be located at the Boott Mill Complex, Building No. 6, in the Lowell National Historical Park, Massachusetts, is hereby designated and shall be known as the "Paul E. Tsongas Industrial History Center": *Provided further*, That $150,000 shall be available solely for the restoration and renovation of the Lonoke Depot in Lonoke, Arkansas]. *(5 U.S.C. 5901-03; 16 U.S.C. 1, 1a-5, 1b, 1c, 3, 7a-e, 8b, 8d, 17j-2, 17k-1, 17n, 18f, 18g, 47-2, 431-433, 461-467, 590a, 590f, 594, 1281c, 460l-460l-3, 469c, 470, 2501; 43 U.S.C. 620(g); Act of July 7, 1964 (78 Stat. 299); Act of September 3, 1964 (78 Stat. 890); Public Law 96-344; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1036-0-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Park management	544,537	550,076	520,583
00.02	Forest fire suppression and rehabilitation of burned areas	14,550	1,169	1,319
00.03	Park, recreation, and wilderness planning	4,256	4,241	5,236
00.04	Statutory and contractual aid	3,866	3,475	1,815
00.05	General administration	68,802	64,821	67,529
00.91	Total direct program	636,011	623,782	596,482
01.01	Reimbursable program	2,617	3,500	3,800
10.00	Total obligations	638,629	627,282	600,282
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−2,617	−3,500	−3,800
21.40	Unobligated balance available, start of year	−180		
25.00	Unobligated balance lapsing	487	214	
39.00	**Budget authority**	**636,318**	**623,996**	**596,482**
	Budget authority:			
40.00	Appropriation	626,818	627,763	596,482

40.00	Reduction pursuant to P.L. 99-190		−3,767	
42.00	Transferred from other accounts	9,500		
43.00	**Appropriation (adjusted)**	**636,318**	**623,996**	**596,482**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	636,011	623,782	596,482
72.40	Obligated balance, start of year	124,821	138,126	135,908
74.40	Obligated balance, end of year	−138,126	−135,908	−130,390
77.00	Adjustments in expired accounts	−1,258		
90.00	Outlays	621,448	626,000	602,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	636,318	623,996	596,482
Outlays	621,448	626,000	602,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−26,832	
Outlays		−21,612	−5,371
Proposed for later transmittal under proposed legislation:			
Budget authority			59,000
Outlays			47,000
Supplemental under existing legislation:			
Budget authority		13,470	
Outlays		10,776	2,694
Total:			
Budget authority	636,318	610,634	655,482
Outlays	621,448	615,164	646,323

The National Park System contains 337 areas and 79.4 million acres of land in 49 States, the District of Columbia, Puerto Rico, U.S. Virgin Islands, Guam, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system.

Object Classification (in thousands of dollars)

Identification code 14-1036-0-1-303		1985 actual	1986 est	1987 est
	NATIONAL PARK SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	259,447	262,723	260,394
11.3	Other than full-time permanent	65,943	65,680	61,498
11.5	Other personnel compensation	17,815	17,284	16,964
11.8	Special personal services payments	175		
11.9	Total personnel compensation	343,380	345,687	338,856
12.1	Personnel benefits: Civilian	53,522	42,520	43,038
13.0	Benefits for former personnel	8,580	8,850	8,850
21.0	Travel and transportation of persons	11,883	11,880	12,042
22.0	Transportation of things	9,599	9,577	9,678
23.1	Standard level user charges	11,959	10.539	11,708
23.2	Rental payments to others	1,053	1,157	1,157
23.3	Communications, utilities, and miscellaneous charges	24,900	24,842	27,457
24.0	Printing and reproduction	3,494	3,486	1,807
25.0	Other services	89,316	89,102	69,153
26.0	Supplies and materials	46,012	45,905	44,153
31.0	Equipment	21,789	21,739	22,112
32.0	Lands and structures	5,754	5,741	5,741
33.0	Investments and loans	2	2	2
41.0	Grants, subsidies, and contributions	2,836	2,530	503
42.0	Insurance claims and indemnities	219	219	219
43.0	Interest and dividends	1	1	1
44.0	Refunds	5	5	5
99.0	Subtotal, direct obligations, National Park Service	634,304	623,782	596,482
99.0	Reimbursable obligations, National Park Service	2,617	3,500	3,800
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
11.1	Personnel compensation: Full-time permanent	29		
12.1	Personnel benefits: Civilian	4		
21.0	Travel and transportation of persons	2		
22.0	Transportation of things	2		
24.0	Printing and reproduction	2		
25.0	Other services	146		
26.0	Supplies and materials	4		
32.0	Land and structures	1,519		
99.0	Subtotal obligations, Federal Highway Administration	1,708		
99.9	Total obligations	638,629	627,282	600,282

Personnel Summary

NATIONAL PARK SERVICE			
Direct program:			
Total number of full-time permanent positions	10,808	10,751	10,663
Total compensable workyears:			
Full-time equivalent employment	14,683	14,649	14,306
Full-time equivalent of overtime and holiday hours	409	409	409
Reimbursable program:			
Total number of full-time permanent positions	13	13	13
Total compensable workyears: Full-time equivalent employment	36	31	40
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Total number of full-time permanent positions	1		
Total compensable workyears: Full-time equivalent employment	1		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1036-6-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−26,983	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		151	
40.00	**Budget authority (appropriation)**		**−26,832**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−26,983	
72.40	Obligated balance, start of year			−5,371
74.40	Obligated balance, end of year		5,371	
90.00	Outlays		−21,612	−5,371

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 14-1036-2-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			59,000
	Financing:			
40.00	**Budget authority (appropriation)** (indefinite, special fund)			**59,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			59,000
74.40	Obligated balance, end of year			−12,000
90.00	Outlays			47,000

Legislation will be proposed that would utilize 80 percent of recreation user fees, now all deposited into the Land and Water Conservation Fund, to improve the operation of the National Park System. The remaining 20 percent would be deposited into the general fund of the Treasury.

Object Classification (in thousands of dollars)

Identification code 14-1036-2-1-303		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			3,273
11.3	Other than full-time permanent			5,806
11.5	Other personnel compensation			478
11.9	Total personnel compensation			9,557
12.1	Personnel benefits: Civilian			834
23.3	Communications, utilities, and miscellaneous charges			900
25.0	Other services			45,209
26.0	Supplies and materials			1,700
31.1	Equipment			800
99.9	Total obligations			59,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of permanent positions			146
Total compensable workyears: Full-time equivalent employment			528

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, and grant administration, not otherwise provided for, [$11,096,000] *$9,547,000. (16 U.S.C. 1a-5, 4601-01-3, 461, 467, 469c, 470, 2501; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1042-0-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Recreation programs	616	627	231
00.02	Natural programs	1,669	1,653	541
00.03	Cultural programs	6,420	6,843	6,885
00.04	Environmental compliance and review	392	400	402
00.05	Grant administration	1,639	1,506	1,488
10.00	Total obligations	10,736	11,029	9,547
	Financing:			
25.00	Unobligated balance lapsing	375		
39.00	**Budget authority**	**11,111**	**11,029**	**9,547**
	Budget authority:			
40.00	Appropriation	11,111	11,096	9,547
40.00	Reduction pursuant to P.L. 99-190		−67	
43.00	**Appropriation (adjusted)**	**11,111**	**11,029**	**9,547**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,736	11,029	9,547
72.40	Obligated balance, start of year	2,464	2,306	1,103
74.40	Obligated balance, end of year	−2,306	−1,103	−955
77.00	Adjustments in expired accounts	−315		
90.00	Outlays	10,578	12,232	9,695

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	11,111	11,029	9,547
Outlays	10,578	12,232	9,695
Reduction pursuant to P.L. 99-177:			
Budget authority		−474	
Outlays		−427	−47
Total:			
Budget authority	11,111	10,555	9,547
Outlays	10,578	11,805	9,648

These programs include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally owned historic properties, Government-wide archeological programs, documentation of historic properties, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, and the administration of prior-year grants.

Object Classification (in thousands of dollars)

Identification code 14-1042-0-1-303		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	5,856	6,169	5,058
11.3	Other than full-time permanent	1,509	1,590	1,303
11.5	Other personnel compensation	87	110	90
11.8	Special personal services payments	13		
11.9	Total personnel compensation	7,465	7,869	6,451
12.1	Personnel benefits: Civilian	856	968	793
21.0	Travel and transportation of persons	463	529	504
22.0	Transportation of things	31	17	18
23.3	Communications, utilities, and miscellaneous charges	38	49	53
24.0	Printing and reproduction	156	139	141
25.0	Other services	1,293	1,115	1,286
26.0	Supplies and materials	231	181	153
31.0	Equipment	203	152	141
32.0	Lands and structures		7	5
42.0	Insurance claims and indemnities		3	2
99.9	Total obligations	10,736	11,029	9,547

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	230	230	185
Total compensable workyears:			
Full-time equivalent employment	271	283	232
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1042-6-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−474	
	Financing:			
40.00	**Budget authority (appropriation)**		**−474**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−474	
72.40	Obligated balance, start of year			−47
74.40	Obligated balance, end of year		47	
90.00	Outlays		−427	−47

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION*

*See Part II for additional information.

For construction, improvements, repair or replacement of physical facilities, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), **[**$114,121,000**]** *$29,114,000*, to remain available until expended, of which $8,500,000 shall be derived by transfer from the National Park System Visitor Facilities Fund**[**, including $3,168,000 to carry out the provisions of sections 303 and 304 of Public Law 95-290; including, subject to authorization, $8,100,000 to be expended for engineering and construction of the Burr Trail National Rural Scenic Road in and adjacent to the Capitol Reef National Park and the Glen Canyon National Recreation Area and an interpretive center near the town of Boulder, Utah, such funds to be transferred to the State of Utah for accomplishment of these activities in accordance with the provisions of a cooperative agreement to be developed among the National Park Service, the Bureau of Land Management, Garfield County, and the State of Utah: *Provided*, That appropriations for maintenance and improvement of roads within Capitol Reef National Park and Glen Canyon National Recreation Area and construction and maintenance of an interpretative center shall hereafter be available for such purposes without regard to whether title to such road rights-of-way or lands for the interpretive center is in the United States: *Provided further*, That in the event the National Park Service fails to maintain the road as provided under the terms of said cooperative agreement, any rights-of-way which may be transferred to the National Park Service will revert to Garfield County: *Provided further*, That in the event of reversion of the road to Garfield County, the County shall provide payment to the United States of an amount based upon the depreciated value of the capital investment resulting from Federal funds expended on the road for construction purposes; and including $2,000,000 to assist local communities to protect Mammoth Cave National Park from groundwater pollution: *Provided further*, That the National Park Service share of the Mammonth Cave protection project shall not exceed 25 per centum: *Provided further*, That for payment of obligations incurred for continued construction of the Cumberland Gap Tunnel, as authorized by section 160 of Public Law 93-87, $10,300,000 to be derived from the Highway Trust Fund and to remain available until expended to liquidate contract authority provided under section 104(a)(8) of Public Law 95-599, as amended, such contract authority to remain available until expended: *Provided further*, That funds made available pursuant to this Act for the Cumberland Gap Tunnel shall only be available when the States of Kentucky and Tennessee have entered into an agreement with the National Park Service to operate and maintain all portions of U.S. Route 25E, including the Tunnel, within the boundaries of the Cumberland Gap National Historic Park**]**. *(16 U.S.C. 1, 1b, 7a-7e, 431-433, 452a, 469h; 40 U.S.C. 484k; 43 U.S.C. 620 (g); 50 U.S.C. 1622-h (1); Act of August 31, 1965 (79 Stat. 558); (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1039-0-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Construction	85,851	94,771	38,300
00.02	Emergency and unscheduled projects	2,604	2,981	2,700
00.03	Planning	15,631	15,684	10,000
00.91	Total direct program	104,086	113,436	51,000
01.01	Reimbursable program	21,261	24,000	20,000
10.00	Total obligations	125,347	137,436	71,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−11,430	−15,400	−11,400
14.00	Non-Federal sources	−9,831	−8,600	−8,600
17.00	Recovery of prior year obligations	−1,533		
21.40	Unobligated balance available, start of year	−93,246	−92,238	−92,238
24.40	Unobligated balance available, end of year	92,238	92,238	70,352
39.00	**Budget authority**	**101,545**	**113,436**	**29,114**
	Budget authority:			
40.00	Appropriation (general fund)	111,045	105,621	20,614
40.00	Reduction pursuant to P.L. 99-190		−685	
41.00	Transferred to other accounts	−9,500		
42.00	Transferred from other accounts		8,500	8,500
43.00	**Appropriation (adjusted)**	**101,545**	**113,436**	**29,114**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	104,086	113,436	51,000
72.40	Obligated balance, start of year	65,580	85,778	93,214
74.40	Obligated balance, end of year	−85,778	−93,214	−47,214
78.00	Adjustments in unexpired accounts	−1,533		
90.00	Outlays	82,354	106,000	97,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	101,545	113,436	29,114
Outlays	82,354	106,000	97,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,878	
Outlays		−1,120	−4,128
Rescission proposal:			
Budget authority		−8,713	
Outlays		−1,703	−3,502
Total:			
Budget authority	101,545	99,845	29,114
Outlays	82,354	103,177	89,370

Status of Direct Loans (in thousands of dollars)

Identification code 14-1039-0-1-303		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		1,500	
1112	Unused balance of direct loan limitation		−1,500	
1131	Obligations exempt from limitation: Direct loans to the public		9	
1150	Total direct loan obligations		9	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7,991	7,991	8,000
1231	Direct loan disbursements		9	
1290	Outstanding, end of year	7,991	8,000	8,000

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

CONSTRUCTION—Continued

Construction.—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and maintenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges, funded from the Federal Lands Highways program in the Department of Transportation.

Emergency and unscheduled projects.—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed.

Planning.—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

Object Classification (in thousands of dollars)

Identification code 14-1039-0-1-303		1985 actual	1986 est.	1987 est.
	NATIONAL PARK SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11,449	12,200	9,328
11.3	Other than full-time permanent	1,631	1,743	1,332
11.5	Other personnel compensation	550	581	444
11.8	Special personal services payments	11		
11.9	Total personnel compensation	13,641	14,524	11,104
12.1	Personnel benefits: Civilian	1,884	1,786	1,366
21.0	Travel and transportation of persons	1,808	1,909	1,818
22.0	Transportation of things	162	171	131
23.3	Communications, utilities, and miscellaneous charges	315	333	255
24.0	Printing and reproduction	344	363	278
25.0	Other services	64,409	60,282	23,911
26.0	Supplies and materials	1,547	1,634	1,249
31.0	Equipment	349	369	282
32.0	Lands and structures	13,048	12,212	4,844
42.0	Insurance claims and indemnities	15	16	12
99.0	Subtotal, direct obligations, National Park Service	97,522	93,599	45,250
99.0	Reimbursable obligations, National Park Service	21,261	24,000	20,000
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	805	763	196
11.3	Other than full-time permanent	79	98	
11.5	Other personnel compensation		35	
11.9	Total personnel compensation	884	896	196
12.1	Personnel benefits: Civilian	94	105	20
21.0	Travel and transportation of persons	122	147	22
22.0	Transportation of things	35	27	
23.3	Communications, utilities, and miscellaneous charges	23	19	
24.0	Printing and reproduction	27	30	
25.0	Other services	1,296	1,004	
26.0	Supplies and materials	30	40	
31.0	Equipment	26	13	
32.0	Lands and structures	3,945	17,556	5,512
41.0	Grants, subsidies, and contributions	81		
42.0	Insurance claims and indemnities	1		
99.0	Subtotal, obligations, allocation accounts	6,564	19,837	5,750
99.9	Total obligations	125,347	137,436	71,000
	Obligations are distributed as follows:			
	National Park Service	118,783	117,599	65,250
	Department of Defense-Civil Corps of Engineers	2,566	13,162	5,750
	Department of Transportation Federal Highway Administration	3,998	6,675	

Personnel Summary

	1985 actual	1986 est.	1987 est.
NATIONAL PARK SERVICE			
Direct:			
Total number of full-time permanent positions	512	520	450
Total compensable workyears:			
Full-time equivalent employment	571	603	461
Full-time equivalent of overtime and holiday hours	4	4	4
Reimbursable:			
Total number of full-time permanent positions	25	25	25
Total compensable workyears:			
Full-time equivalent employment	205	205	205
Full-time equivalent of overtime and holiday hours	11	11	11
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	30	31	7
Total compensable workyears:			
Full-time equivalent employment	32	33	7
Full-time equivalent of overtime and holiday hours		1	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1039-6-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,248	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		370	
40.00	**Budget authority (appropriation)**		**−4,878**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,248	
72.40	Obligated balance, start of year			−4,128
74.40	Obligated balance, end of year		4,128	
90.00	Outlays		−1,120	−4,128

Status of Direct Loans (in thousands of dollars)

Identification code 14-1039-6-1-303		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−65	
1112	Unused balance of direct loan limitation		65	
1150	Total direct loan obligations			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ROAD CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 14–1037–0–1–303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Roads, trails and parkways total obligations, (object class 25.0)		13	
Financing:			
17.00 Recovery of prior year obligations	–1		
21.40 Unobligated balance available, start of year	–13	–13	
24.40 Unobligated balance available, end of year	13		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		13	
72.40 Obligated balance, start of year	1,463	784	
74.40 Obligated balance, end of year	–784		
78.00 Adjustments in unexpired accounts	–1		
90.00 Outlays	679	797	

The 1978 appropriation completed the liquidation of all prior year obligations in this account.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

For expenses necessary for operating and maintaining the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, [$4,800,000] *$4,771,000. (20 U.S.C. 76l(e); Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 14–1038–0–1–303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	4,529	4,771	4,771
Financing:			
39.00 **Budget authority**	**4,529**	**4,771**	**4,771**
Budget authority:			
40.00 Appropriation	4,529	4,800	4,771
40.00 Reduction pursuant to P.L. 99–190		–29	
43.00 **Appropriation (adjusted)**	**4,529**	**4,771**	**4,771**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,529	4,771	4,771
72.40 Obligated balance, start of year	1,380	1,169	1,431
74.40 Obligated balance, end of year	–1,169	–1,431	–1,431
77.00 Adjustments in expired accounts	–15		
90.00 Outlays	4,725	4,509	4,771

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,529	4,771	4,771
Outlays	4,725	4,509	4,771
Reduction pursuant to P.L. 99–177:			
Budget authority		–205	
Outlays		–149	–56
Total:			
Budget authority	4,529	4,566	4,771
Outlays	4,725	4,360	4,715

Under this appropriation, the Service provides a portion of the operating expenses associated with the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, and other services.

Object Classification (in thousands of dollars)

Identification code 14–1038–0–1–303	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	1,350	1,460	1,460
11.3 Other than full-time permanent	151	137	137
11.5 Other personnel compensation	80	94	94
11.9 Total personnel compensation	1,581	1,691	1,691
12.1 Personnel benefits: Civilian	288	275	275
21.0 Travel and transportation of persons	2	5	5
23.2 Rental payments to others	1,459	1,282	1,283
24.0 Printing and reproduction		5	5
25.0 Other services	1,058	1,388	1,384
26.0 Supplies and materials	130	120	118
31.0 Equipment	11	5	10
99.9 Total obligations	4,529	4,771	4,771

Personnel Summary

Total number of full-time permanent positions	70	70	70
Total compensable workyears:			
Full-time equivalent employment	72	78	78
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 14–1038–6–1–303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		–205	
Financing:			
40.00 **Budget authority (appropriation)**		**–205**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–205	
72.40 Obligated balance, start of year			–56
74.40 Obligated balance, end of year		56	
90.00 Outlays		–149	–56

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

URBAN PARK AND RECREATION FUND

Program and Financing (in thousands of dollars)

Identification code 14–1031–0–1–303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	99	2,943	
Financing:			
21.40 Unobligated balance available, start of year	–3,042	–2,943	
24.40 Unobligated balance available, end of year	2,943		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	99	2,943	
72.40 Obligated balance, start of year	59,714	15,283	4,511
74.40 Obligated balance, end of year	–15,283	–4,511	–711
77.00 Adjustments in expired accounts	–545		
90.00 Outlays	43,985	13,715	3,800

National Park Service—Continued

General and special funds—Continued

URBAN PARK AND RECREATION FUND—Continued

No funds are requested in 1987 for matching grants to cities for the renovation of urban park and recreation facilities.

[ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION]

[For the operation of the Illinois and Michigan Canal National Heritage Corridor Commission, $250,000.] *(Public Law 98-398, Title I; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1043-0-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	245	248	
	Financing:			
39.00	**Budget authority**	**245**	**248**	
	Budget authority:			
40.00	Appropriation	245	250	
40.00	Reduction pursuant to P.L. 99-190		−2	
43.00	**Appropriation (adjusted)**	**245**	**248**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	245	248	
72.40	Obligated balance, start of year		243	243
74.40	Obligated balance, end of year	−243	−243	
90.00	Outlays	2	248	243

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	245	248	0
Outlays	2	248	243
Reduction pursuant to P.L. 99-177:			
Budget authority		−11	
Outlays		−5	−6
Total:			
Budget authority	245	237	
Outlays	2	243	237

Funds appropriated under this account provide for the establishment and operation of a commission to administer the Illinois and Michigan Canal National Heritage Corridor as authorized by Public Law 98-398.

Object Classification (in thousands of dollars)

Identification code 14-1043-0-1-303		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	2	2	
25.0	Other services	242	245	
26.0	Supplies and materials	1	1	
99.9	Total obligations	245	248	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1043-6-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−11	
	Financing:			
40.00	**Budget authority (appropriation)**		−11	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−11	
72.40	Obligated balance, start of year			−6
74.40	Obligated balance, end of year		6	
90.00	Outlays		−5	−6

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION]

[For the operation of the Jefferson National Expansion Memorial Commission, $75,000.] *(Public Law 98-398, Title II; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-1044-0-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	73	75	
	Financing:			
40.00	**Budget authority (appropriation)**	**73**	**75**	
	Relation of obligations to outlays:			
71.00	Obligations incurred net	73	75	
72.40	Obligated balance, start of year		64	64
74.40	Obligated balance, end of year	−64	−64	
90.00	Outlays	9	75	64

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	73	75	0
Outlays	9	75	64
Reduction pursuant to P.L. 99-177:			
Budget authority		−3	
Outlays		−2	−1
Total:			
Budget authority	73	72	
Outlays	9	73	63

This appropriation provides operating funds for a commission to develop plans for the addition of an East St. Louis site to the Jefferson National Expansion Memorial National Historic Site as authorized by Public Law 98-398.

Object Classification (in thousands of dollars)

Identification code 14-1044-0-1-303		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	8	8	
12.1	Personnel benefits: Civilian	1	1	
21.0	Travel and transportation of persons	1	1	
25.0	Other services	63	65	
99.9	Total obligations	73	75	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-1044-6-1-303	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−3	
Financing:			
40.00 **Budget authority (appropriation)**		−3	
Relation of obligations to outlays:			
71.00 Obligations incurred net		−3	
72.40 Obligated balance, start of year			−1
74.40 Obligated balance, end of year		1	
90.00 Outlays		−2	−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[NATIONAL CAPITAL REGION ARTS AND CULTURAL AFFAIRS]

Program and Financing (in thousands of dollars)

Identification code 14-1035-0-1-303	1985 actual	1986 est	1987 est
Financing:			
39.00 **Budget authority**			
Budget authority:			
Permanent:			
60.00 Appropriation		4,900	
61.00 Transferred to other accounts		−4,900	
63.00 **Appropriation (adjusted)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This program provides funding for grants to support artistic and cultural programs in the National Capital region. Funds appropriated in 1985 in advance for 1986 were transferred by Congress to the Bureau of Indian Affairs "Operation of Indian Programs" account. Authorization and funding were provided to the National Endowment for the Humanities in 1986.

NATIONAL PARK SYSTEM VISITOR FACILITIES FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	7,410	9,330	9,330
Collections (offsetting receipts)	7,800	8,500	9,000
Total available for appropriation	15,210	17,830	18,330
Appropriation:			
Visitor facilities fund	−5,880	−8,500	−8,500
Unappropriated balance, end of year	9,330	9,330	9,830

Program and Financing (in thousands of dollars)

Identification code 14-5078-0-2-303	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Visitor facilities-total obligations (object class 25.0)	7,341	3,695	
Financing:			
21.40 Unobligated balance available, start of year	−5,156	−3,695	
24.40 Unobligated balance available, end of year	3,695		
39.00 **Budget authority**	**5,880**		
Budget authority:			
40.00 Appropriation (indefinite)	5,880	8,500	8,500
41.00 Transferred to other accounts		−8,500	−8,500
43.00 **Appropriation (adjusted)**	**5,880**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,341	3,695	
72.40 Obligated balance, start of year	4	852	
74.40 Obligated balance, end of year	−852		
90.00 Outlays	6,494	4,547	

This fund serves as a repository for concessioner franchise fees that are used to repair and rehabilitate National Park Service-owned facilities that serve the visiting public.

LAND AND WATER CONSERVATION FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Regular account: Unappropriated balance, start of year	3,006,634	3,584,022	4,382,780
Offsetting receipts: Land and Water Conservation Fund Act:			
Recreation fees	30,898	31,645	32,275
Proposed legislation			−31,100
Surplus property sales	220,296	120,214	93,011
Motorboat fuels tax	1,000	1,000	1,000
Outer Continental Shelf receipts	647,806	747,141	773,714
Proposed legislation			31,100
Total available for appropriation	3,906,634	4,484,022	5,282,780
Appropriation:			
Bureau of Land Management, land acquisition	−2,695	−2,286	
Reduction pursuant to P.L. 99-177		98	
Fish and Wildlife Service, land acquisition	−70,218	−40,426	−1,500
Reduction pursuant to P.L. 99-177		1,738	
Proposed rescission		4,951	
National Park Service, land acquisition	−199,164	−97,810	−15,270
Reduction pursuant to P.L. 99-177		4,206	
Proposed rescission		55,207	
Forest Service (Department of Agriculture), land acquisition	−50,535	−28,130	−3,206
Reduction pursuant to P.L. 99-177		1,210	
Forest Service (Department of Agriculture), operation and maintenance of recreation facilities			−52,000
Total appropriations	−322,612	−101,242	−71,976
Unappropriated balance, end of year	3,584,022	4,382,780	5,210,804
Special account (Public Law 95-42, sec. 1):			
Unappropriated balance, start of year	142,621	142,621	142,621
Total available for appropriation	142,621	142,621	142,621
Appropriation			
Unappropriated balance, end of year	142,621	142,621	142,621

The land and water conservation fund includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition and administrative expenses for outdoor recreation purposes. Proposed legislation would eliminate the earmarking of most re-

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

LAND AND WATER CONSERVATION FUND—Continued

ceipts from recreation fees to the land and water conservation fund.

LAND ACQUISITION [AND STATE ASSISTANCE]*

*See Part II for additional information.

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 460*l*-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, [$98,400,000] *$15,270,000*, to be derived from the Land and Water Conservation Fund, to remain available until expended[, of which $50,000,000 is for the State Assistance program including $1,650,000 to administer the program: *Provided*, That State administrative expenses associated with the State grant portion of the State Assistance program shall not exceed 15 percent: *Provided further*, That none of the State Assistance funds may be used as a contingency fund]: *Provided* [*further*], That of the amounts previously appropriated to the Secretary's contingency fund for grants to States, [$852,000] *$893,000* shall be available in [1986] *1987* for administrative expenses of the State grant program. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-5035-0-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Land acquisition	77,023	141,117	8,000
00.02	Land acquisition administration	6,382	6,255	6,000
00.03	State grants	96,565	84,584	
00.04	State grant administration	3,690	3,602	3,163
10.00	Total obligations	183,660	235,558	17,163
	Financing:			
17.00	Recovery of prior year obligations	−31,618		
21.40	Unobligated balance available, start of year	−92,519	−139,641	−1,893
24.40	Unobligated balance available, end of year	139,641	1,893	
25.00	Unobligated balance lapsing		30,000	30,000
39.00	**Budget authority**	**199,164**	**127,810**	**45,270**
	Budget authority:			
	Current:			
40.00	Appropriation (special fund)	169,164	98,400	15,270
40.00	Reduction pursuant to P.L. 99-190		−590	
42.00	Transferred from other accounts	30,000		
43.00	**Appropriation (adjusted)**	**199,164**	**97,810**	**15,270**
69.10	**Contract authority** (permanent) (substantive law) (16 U.S.C. 4601-10a)		**30,000**	**30,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	183,660	235,558	17,163
72.40	Obligated balance, start of year	322,055	221,277	268,440
74.40	Obligated balance, end of year	−221,277	−268,440	−151,948
77.00	Adjustments in expired accounts	−1,038		
78.00	Adjustments in unexpired accounts	−31,618		
90.00	Outlays	251,783	188,395	133,655

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	199,164	127,810	45,270
Outlays	251,783	188,395	133,655
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,496	
Outlays		−1,474	−4,022
Proposed for later transmittal under proposed legislation:			
Budget authority			−30,000
Outlays			
Rescission proposal:			
Budget authority		−83,917	
Outlays		−13,379	−11,041
Total:			
Budget authority	199,164	38,397	15,270
Outlays	251,783	173,542	118,592

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 14-5035-0-2-303	1985 actual	1986 est	1987 est
Unfunded balance, start of year			
Contract authority		30,000	30,000
Unfunded balance (rescission proposal)		−28,710	
Reduction pursuant to P.L. 99-177		−1,290	
Proposed for later transmittal			−30,000
Unfunded balance, end of year			

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources. Funds are also included to manage and coordinate the Land Acquisition Program and to administer prior year State grants awarded from the Land and Water Conservation Fund. No funding is requested in 1987 for State outdoor recreation grants.

Object Classification (in thousands of dollars)

Identification code 14-5035-0-2-303		1985 actual	1986 est	1987 est
	NATIONAL PARK SERVICE			
	Personnel compensation:			
11.1	Full-time permanent	8,976	7,790	7,413
11.3	Other than full-time permanent	525	459	437
11.5	Other personnel compensation	94	83	79
11.8	Special personal services payments	30	17	16
11.9	Total personnel compensation	9,625	8,349	7,945
12.1	Personnel benefits: Civilian	1,248	1,027	977
13.0	Benefits for former personnel	6	6	6
21.0	Travel and transportation of persons	578	470	447
22.0	Transportation of things	151	35	37
23.2	Rental payments to others	530	319	328
24.0	Printing and reproduction	47	48	50
25.0	Other services	4,336	2,145	713
26.0	Supplies and materials	271	279	290
31.0	Equipment	286	170	177
32.0	Lands and structures	61,450	135,830	5,799
41.0	Grants, subsidies, and contributions	101,439	86,486	
42.0	Insurance claims	2,046	40	40
99.0	Subtotal, direct obligations, National Park Service	182,013	235,204	16,809
	ALLOCATION ACCOUNTS			
11.1	Personnel compensation: Full-time permanent	155	103	103
12.1	Personnel benefits: Civilian	15	13	13
21.0	Travel and transportation of persons	3	8	8
22.0	Transportation of things	1		
23.1	Standard level user charges	8	12	12
23.3	Communications, utilities, and miscellaneous charges	13		
24.0	Printing and reproduction	1	4	4
25.0	Other services	277	73	73
26.0	Supplies and materials	4	2	2
31.0	Equipment		139	139
32.0	Lands and structures	1,170		

99.0	Subtotal, obligations, allocation accounts	1,647	354	354
99.9	Total obligations	183,660	235,558	17,163

Obligations are distributed as follows:			
National Park Service	182,013	235,204	16,809
Department of Defense—Civil, Corps of Engineers	1,566	354	354
Department of Justice	81		

Personnel Summary

NATIONAL PARK SERVICE			
Total number of full-time permanent positions	214	197	187
Total compensable workyears: Full-time equivalent employment	224	207	197
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	6	4	4
Total compensable workyears: Full-time equivalent employment	6	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14–5035–6–2–303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–5,496	
	Financing:			
39.00	**Budget authority**		**–5,496**	
	Budget authority:			
40.00	**Appropriation (special fund)**		**–4,206**	
49.10	**Contract authority**		**–1,290**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–5,496	
72.40	Obligated balance, start of year			–4,022
74.40	Obligated balance, end of year		4,022	
90.00	Outlays		–1,474	–4,022

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LAND ACQUISITION

(Proposed for later transmittal under proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 14–5035–2–2–303		1985 actual	1986 est	1987 est
	Financing:			
25.00	Unobligated balance lapsing			–30,000
49.00	**Contract authority**			**–30,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Legislation will be proposed to amend the Land and Water Conservation Fund Act to remove contract authority for land acquisition. Significant increases in the authorized level of the Fund and the use of reprogramming procedures have eliminated the need for this authority.

PLANNING, DEVELOPMENT, AND OPERATION OF RECREATION FACILITIES

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	15,158	15,158	15,158
Unappropriated balance, end of year	15,158	15,158	15,158

Program and Financing (in thousands of dollars)

Identification code 14–5006–0–2–303		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	35	20	
	Financing:			
21.40	Unobligated balance available, start of year	–56	–20	
24.40	Unobligated balance available, end of year	20		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35	20	
72.40	Obligated balance, start of year	175	71	
74.40	Obligated balance, end of year	–71		
90.00	Outlays	140	91	

Pursuant to Public Law 96-514, recreation entrance and user fees are now deposited into the Land and Water Conservation Fund.

[HISTORIC PRESERVATION FUND]*

*See Part II for additional information

[For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), $24,945,000 to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, 1987.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	687,116	811,640	956,434
Offsetting receipts:			
Historic Preservation Act of 1966, as amended: Outer Continental Shelf Lands Act	150,000	150,000	150,000
Total available for appropriation	837,116	961,640	1,106,434
Appropriation	–25,480	–24,945	
Reduction pursuant to P.L. 99–190		150	
Reduction pursuant to P.L. 99–177		1,066	
Amounts proposed for rescission		18,523	
Unobligated balance returned to unappropriated offsetting receipts	4		
Unappropriated balance, end of year	811,640	956,434	1,106,434

Program and Financing (in thousands of dollars)

Identification code 14–5140–0–2–303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Grants-in-aid	21,070	20,411	
00.02	National trust for historic preservation	4,410	4,384	
10.00	Total obligations (object class 41.0)	25,480	24,795	
	Financing:			
17.00	Recovery of prior year obligations	–4		
25.00	Unobligated balance lapsing	4		
39.00	**Budget authority**	**25,480**	**24,795**	

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

[HISTORIC PRESERVATION FUND]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-5140-0-2-303	1985 actual	1986 est.	1987 est.
Budget authority:			
40.00 Appropriation	25,480	24,945	
40.00 Reduction pursuant to P.L. 99-190		-150	
43.00 **Appropriation (adjusted)**	**25,480**	**24,795**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	25,480	24,795	
72.40 Obligated balance, start of year	21,835	17,867	17,620
74.40 Obligated balance, end of year	-17,867	-17,620	-7,859
77.00 Adjustments in expired accounts	-816		
78.00 Adjustments in unexpired accounts	-4		
90.00 Outlays	28,628	25,042	9,761

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	25,480	24,795	
Outlays	28,628	25,042	9,761
Reduction pursuant to P.L. 99-177:			
Budget authority		-1,066	-736
Outlays		-330	
Rescission proposal:			
Budget authority		-18,523	
Outlays		-6,668	-5,557
Total:			
Budget authority	25,480	5,206	
Outlays	28,628	18,044	3,468

No funding is requested in 1987 for this program funding State historic preservation grants and the National Trust for Historic Preservation.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5140-6-2-303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		-1,066	
Financing:			
40.00 **Budget authority (appropriation)**		**-1,066**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-1,066	
72.40 Obligated balance, start of year			-736
74.40 Obligated balance, end of year		736	
90.00 Outlays		-330	-736

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5049-0-2-303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	7,832	9,584	9,987
Financing:			
21.40 Unobligated balance available, start of year		-202	-202
24.40 Unobligated balance available, end of year	202	202	202
60.00 **Budget authority (appropriation)** (permanent, indefinite, special fund)	8,034	9,584	9,987
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,832	9,584	9,987
72.40 Obligated balance, start of year		-115	
74.40 Obligated balance, end of year	115		
90.00 Outlays	7,947	9,469	9,987

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,034	9,584	9,987
Outlays	7,947	9,469	9,987
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-337	-75
Total:			
Budget authority	8,034	9,584	9,987
Outlays	7,947	9,132	9,912

Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Object Classification (in thousands of dollars)

Identification code 14-5049-0-2-303	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	1,995	2,258	2,076
11.3 Other than full-time permanent	463	525	482
11.5 Other personnel compensation	20	22	21
11.9 Total personnel compensation	2,478	2,805	2,579
12.1 Personnel benefits: Civilian	272	345	317
21.0 Travel and transportation of persons	22	25	23
22.0 Transportation of things	51	57	52
23.3 Communications, utilities, and other miscellaneous charges	586	656	603
25.0 Other services	1,502	1,986	2,266
26.0 Supplies and materials	2,512	3,321	3,789
31.0 Equipment	347	389	358
32.0 Lands and structures	53		
42.0 Insurance claims and indemnities	2		
44.0 Refunds	7		
99.9 Total obligations	7,832	9,584	9,987

Personnel Summary

Total number of full-time permanent positions	14	14	14
Total compensable workyears: Full-time equivalent employment	100	112	103

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5049-6-2-303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		-412	
Financing:			
21.40 Unobligated balance available, start of year			-412
24.40 Unobligated balance available, end of year		412	412
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-412	
72.40 Obligated balance, start of year			-75

74.40	Obligated balance, end of year		75	
90.00	Outlays		-337	-75

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMEMORATIVE ACTIVITIES FUND

Program and Financing (in thousands of dollars)

Identification code 14-5077-0-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year	-1	-1	
24.40	Unobligated balance available, end of year	1		
25.00	Unobligated balance lapsing		1	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	34	8	
74.40	Obligated balance, end of year	-8		
90.00	Outlays	26	8	

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9924-0-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Educational expenses, children of employees, Yellowstone National Park	471	555	555
00.02	Payment for tax losses on land acquired for Grand Teton National Park	28	30	30
00.03	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park		5	5
00.04	Delaware Water Gap, Route 209 operations	555	779	681
10.00	Total obligations	1,055	1,369	1,271
	Financing:			
17.00	Recovery of prior year obligations	-2		
21.40	Unobligated balance available, start of year	-1,012	-986	-888
24.40	Unobligated balance available, end of year	986	888	888
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**1,028**	**1,271**	**1,271**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,055	1,369	1,271
72.40	Obligated balance, start of year	189	127	127
74.40	Obligated balance, end of year	-127	-127	-127
78.00	Adjustments in unexpired accounts	-2		
90.00	Outlays	1,116	1,369	1,271
	Distribution of budget authority by account:			
	Educational expenses, children of employees, Yellowstone National Park	565	555	555
	Payment for tax losses on land acquired for Grand Teton National Park	35	30	30
	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park	3	5	5
	Delaware Water Gap, Route 209 operations	425	681	681
	Distribution of outlays by account:			
	Educational expenses, children of employees, Yellowstone National Park	485	555	555
	Payment for tax losses on land acquired for Grand Teton National Park	28	30	30
	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park	16	5	5
	Delaware Water Gap, Route 209 operations	587	779	681

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,028	1,271	1,271
Outlays	1,116	1,369	1,271
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-27	-28
Total:			
Budget authority	1,028	1,271	1,271
Outlays	1,116	1,342	1,243

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide educational facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties as authorized by the Act approved October 26, 1951.

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by the Act approved July 30, 1983 (97 Stat. 329).

Object Classification (in thousands of dollars)

Identification code 14-9924-0-2-303		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	173	173	173
11.3	Other than full-time permanent	54	54	54
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	228	228	228
12.1	Personnel benefits: Civilian	23	23	23
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.0	Other services	454	875	777
26.0	Supplies and materials	210	210	210
32.0	Lands and structures	108		
41.0	Grants, subsidies, and contributions	28	30	30
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	1,055	1,369	1,271

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Personnel Summary

Total number of full-time permanent positions	7	7	7
Total compensable workyears: Full-time equivalent employment	14	14	14

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-9924-6-2-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Educational expenses, children of employees, Yellowstone National Park		−22	
00.02	Payment for tax losses on land acquired for Grand Teton National Park		−1	
00.04	Delaware Water Gap, Route 209 operations		−32	
10.00	Total obligations		−55	
	Financing:			
21.40	Unobligated balance available, start of year			−55
24.40	Unobligated balance available, end of year		55	55
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−55	
72.40	Obligated balance, start of year			−28
74.40	Obligated balance, end of year		28	
90.00	Outlays		−27	−28

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

CONSTRUCTION (TRUST FUND)

Note.—Appropriation language for liquidation of contract authority is included under the title "Construction, National Park Service"

Program and Financing (in thousands of dollars)

Identification code 14-8215-0-7-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	32,576	12,095	100
	Financing:			
17.00	Recovery of prior year obligations	−4,541		
	Unobligated balance available, start of year:			
21.40	Appropriation	−2,131	−2,095	−300
21.49	Contract authority	−45,000	−17,000	−6,700
	Unobligated balance available, end of year:			
24.40	Appropriation	2,095	300	200
24.49	Contract authority	17,000	6,700	6,700
39.00	**Budget authority**			
	Budget authority:			
40.00	Appropriation	28,000	10,300	
40.49	Portion applied to liquidate contract authority	−28,000	−10,300	
43.00	**Appropriation (adjusted)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	32,576	12,095	100
72.40	Obligated balance, start of year	13,347	37,794	30,589
74.40	Obligated balance, end of year	−37,794	−30,589	−16,089
78.00	Adjustments in unexpired accounts	−4,541		
90.00	Outlays	3,588	19,300	14,600

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	45,000	17,000	6,700
Appropriation to liquidate contract authority	−28,000	−10,300	
Unfunded balance, end of year	17,000	6,700	6,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	3,588	19,300	14,600
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−82	−361
Total:			
Budget authority			
Outlays	3,588	19,218	14,239

Public Law 93-87 authorized the relocation of U.S. Route 25E from its existing location through the Cumberland Gap National Historic Park to another alignment involving a 4,100 foot tunnel.

Object Classification (in thousands of dollars)

Identification code 14-8215-0-7-401		1985 actual	1986 est	1987 est
	NATIONAL PARK SERVICE			
	Personnel compensation:			
11.1	Full-time permanent	11	11	11
12.1	Personnel benefits: Civilian	1	1	1
21.0	Travel and transportation of persons	4	4	4
25.0	Other services	35	35	84
32.0	Lands and structures	84	2,044	
99.0	Subtotal, obligations, National Park Service	135	2,095	100
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
	Personnel compensation:			
11.1	Full-time permanent	149	149	
11.3	Other than full-time permanent	20	20	
11.5	Other personnel compensation	2	2	
11.9	Total personnel compensation	171	171	
12.1	Personnel benefits: Civilian	21	21	
21.0	Travel and transportation of persons	17	25	
22.0	Transportation of things	5	5	
23.3	Communications, utilities, and miscellaneous charges	21	83	
24.0	Printing and reproduction	17	6	
25.0	Other services	7,612	29	
26.0	Supplies and materials	30	7	
31.0	Equipment	147	53	
32.0	Lands and structures	24,400	9,600	
99.0	Subtotal obligations, allocation to Federal Highway Administration	32,441	10,000	
99.9	Total obligations	32,576	12,095	100

Personnel Summary

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Total number of full-time permanent positions	4	4	
Total compensable workyears: Full-time equivalent employment	4	4	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-8215-6-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−443	
	Financing:			
21.49	Unobligated balance available, start of year: Contract authority			−443
24.49	Unobligated balance available, end of year: Contract authority		443	443
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−443	
72.40	Obligated balance, start of year			−361
74.40	Obligated balance, end of year		361	
90.00	Outlays		−82	−361

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-9972-0-7-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	National Park Service, donations	12,822	4,531	5,632
	Capital investment:			
01.01	National Park Service, donations	351	7,903	3,193
01.02	Preservation, Birthplace of Abraham Lincoln, National Park Service	4	5	8
01.91	Total capital investment	355	7,908	3,201
10.00	Total obligations	13,177	12,439	8,833
	Financing:			
17.00	Recovery of prior year obligations	−10		
	Unobligated balance available, start of year:			
21.40	Treasury balance	−3,588	−2,342	−3,108
21.40	U.S. securities (par)	−65	−65	−65
	Unobligated balance available, end of year:			
24.40	Treasury balance	2,342	3,108	3,108
24.40	U.S. securities (par)	65	65	65
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**11,920**	**13,205**	**8,833**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	13,177	12,439	8,833
72.40	Obligated balance, start of year	689	6,276	1,182
74.40	Obligated balance, end of year	−6,276	−1,182	−1,182
78.00	Adjustments in unexpired accounts	−10		
90.00	Outlays	7,580	17,533	8,833

Distribution of budget authority by account:			
National Park Service, donations	11,905	13,197	8,825
Preservation, Birthplace of Abraham Lincoln, National Park Service	15	8	8
Distribution of outlays by account:			
National Park Service, donations	7,574	17,528	8,825
Preservation, Birthplace of Abraham Lincoln, National Park Service	6	5	8

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). Substantial donations are anticipated for the restoration of the Statue of Liberty and Ellis Island.

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Ky. (16 U.S.C. 211, 212).

Object Classification (in thousands of dollars)

Identification code 14-9972-0-7-303		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,056	1,152	1,152
11.3	Other than full-time permanent	409	447	447
11.5	Other personnel compensation	104	113	113
11.9	Total personnel compensation	1,569	1,712	1,712
12.1	Personnel benefits: Civilian	159	211	211
21.0	Travel and transportation of persons	182	198	190
22.0	Transportation of things	17	17	17
23.3	Communications, utilities, and miscellaneous charges	210	224	189
24.0	Printing and reproduction	27	13	85
25.0	Other services	10,280	1,845	2,955
26.0	Supplies and materials	378	311	273
31.0	Equipment	95	7,908	3,201
32.0	Lands and structures	260		
99.9	Total obligations	13,177	12,439	8,833

Personnel Summary

Total number of full-time permanent positions	25	27	27
Total compensable workyears: Full-time equivalent employment	44	48	48

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [1 aircraft and 286] *400* passenger motor vehicles, of which [242] *348* shall be for replacement only, including not to exceed [174] *300* for police-type use and [6] *20* buses; to provide, notwithstanding any other provision of law, at a cost not exceeding $100,000, transportation for children in nearby communities to and from any unit of the National Park System used in connection with organized recreation and interpretive programs of the National Park Service; options for the purchase of land at not to exceed $1 for each option; and for the procurement and delivery of medical services within the jurisdiction of units of the National Park System: *Provided*, That any funds available to the National Park Service may be used, with the approval of the Secretary, to maintain law and order in emergency and other unforeseen law enforcement situations and conduct emergency search and rescue operations in the National Park System: *Provided further*, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided further*, That none of the funds appropriated to the National Park Service may be used to add industrial facilities to the list of National Historic Landmarks without the consent of the

NATIONAL PARK SERVICE—Continued

ADMINISTRATIVE PROVISIONS—Continued

owner: *Provided further*, That the National Park Service may use helicopters and motorized equipment at Death Valley National Monument for removal of feral burros and horses[: *Provided further*, That the loan ceiling established under section 4(b) of Public Law 97-310, the Wolf Trap Farm Park Act, as amended, is increased to $9,500,000. Notwithstanding the loan repayment provisions of Public Law 97-310, the dollar amount of items paid for by the Wolf Trap Foundation from funds provided by the additional loan authority in this section that is subsequently reimbursed to the Foundation by a court award or insurance settlement shall be repaid to the Secretary of the Interior by the Wolf Trap Foundation within 90 days of the date of the court award or insurance settlement]. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Agriculture, Forest Service: "Forest protection and utilization."
Department of Commerce:
  "Regional development program."
  "Regional action planning commission."
Department of Transportation, Federal Highway Administration:
  "Trust fund."
Department of Navy: "Military construction."
Appalachian Regional Commission: "Appalachian regional development program."
Bureau of Reclamation: "Construction and rehabilitation."
Department of Army: "Construction, General, Corps of Engineers, Civil."
Department of State: "Salaries and Expenses, Special Foreign Currency Programs."

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS*

*See Part II for additional information.

For operation of Indian programs by direct expenditure, contracts, cooperative agreements and grants including expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment of care, tuition, assistance, and other expenses of Indians in boarding homes, institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices, [$891,312,000,] *$862,060,000* of which not to exceed [$54,556,000] *$29,916,000* for higher education scholarships [and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.),] shall remain available for obligation until September 30, [1987] *1988*, and the funds made available to tribes and tribal organizations through contracts *or consolidated grants* authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.) shall remain available until September 30, [1987] *1988*: *Provided*, That this carryover authority does not extend to programs directly operated by the Bureau of Indian Affairs[: *Provided further*, That not to exceed $17,966,000 shall be obligated for automatic data processing in fiscal year 1986;] *unless the tribe(s) and the Bureau of Indian Affairs enter into a cooperative agreement for consolidated services;* and includes expenses necessary to carry out the provisions of section 19(a) of Public Law 93-531 (25 U.S.C. 640d-18(a)), [$2,886,000] *$2,931,000* to remain available until expended[: and an additional $6,000,000 which, notwithstanding any other law, is immediately available for obligation before January 18, 1986, by the Secretary of the Interior through the Bureau of Indian Affairs only for the emergency provision of hay to Indians using the distribution formula of the Indian Acute Distress Donation Program to aid in maintaining foundation cattle herds in Montana, North Dakota, and South Dakota. The Secretary may, but is not required to, enter into contracts under section 102 of the Indian Self-Determination Act (88 Stat. 2206; 25 U.S.C. 450f) in connection with the appropriation made in this paragraph and no indirect cost or overhead shall be allowed under any such contract from any appropriation. All costs incurred directly or indirectly by the Secretary in connection with the appropriation made in this paragraph for other than the direct cost of the hay and its transportation shall be met from other amounts appropriated for the operation of Indian programs. Any part of the appropriation made in this paragraph which is not expended by March 15, 1986, shall be deobligated and shall not be available for obligation or expenditure].

[The Secretary of the Interior shall make a report or reports to Congress by September 1, 1986 on (1) the use of the appropriation in the preceding paragraph, (2) the impact of the drought disaster on the Indian reservations in Montana, North Dakota, and South Dakota, (3) long-term strategies to address the disaster on each of those reservations, and (4) the effectiveness of the carrying out of the roles (including resource management and the establishment, waiver, and collection of grazing fees and rents or other payments) of the Federal and tribal governments in ranching, agriculture, and other land use on Indian reservations throughout the United States with recommendations to improve that effectiveness.]

Provided further, That [N]*none* of the funds appropriated to the Bureau of Indian Affairs shall be expended as matching funds for programs funded under section 103(b)(2) of the Carl D. Perkins Vocational Education Act: *Provided further*, That no part of any appropriations to the Bureau of Indian Affairs shall be available to provide general assistance payments for Alaska Natives in the State of Alaska unless and until otherwise specifically provided for by Congress: *Provided further, That for the fiscal year ending September 30, 1987, the Secretary may not contract for the establishment or operation of a school not currently operated by the Bureau or assisted by the Bureau under contract.* [*Provided further*, That notwithstanding any other provision of law, within fourteen days of the date of enactment of this Act the Snowflake Dormitory in Arizona shall be closed and thereafter no funds available to the Bureau of Indian Affairs shall be available to operate an educational or boarding program at that location: *Provided further*, That notwithstanding any law or regulation, in allocating funds for aid to public schools under this Act of April 16, 1934, as amended, the Secretary shall enter into contracts only for the provision of supplementary educational services for Indian children: *Provided further*, That the Secretary of the Interior shall transfer without cost to the Saint Labre Indian School of Ashland, Montana, the interests of the United States in the supplies and equipment acquired by or for the school during the period when it was financially aided by the Bureau of Indian Affairs.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	Identification code 14-2100-0-1-999	1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Education	276,529	269,860	217,308
00.02	Indian services	218,756	220,270	118,001
00.03	Economic development and employment program	69,232	63,542	14,550
00.04	Natural resources development	136,164	119,526	35,040
00.05	Trust responsibilities	50,124	51,260	30,259
00.06	Facilities management	91,312	91,298	88,597
00.07	General administration	76,790	79,172	64,217
00.08	Tribe/agency operations			295,088
00.91	Total direct program	918,907	894,928	863,060
01.01	Reimbursable program	42,463	35,678	36,000
10.00	Total obligations	961,370	930,606	899,060
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−36,904	−34,678	−35,000
14.00	Non-Federal sources	−2,890	−1,000	−1,000
21.40	Unobligated balance available, start of year	−39,532	−31,173	−28,075

24.40	Unobligated balance available, end of year	31,173	28,075	27,075
25.00	Unobligated balance lapsing	2,472	98	
39.00	**Budget authority**	**915,689**	**891,928**	**862,060**
	Budget authority:			
40.00	Appropriation	903,539	897,312	862,060
40.00	Reduction pursuant to P.L. 99-190		−5,384	
41.00	Transferred to other accounts	−12,850		
42.00	Transferred from other accounts	25,000		
43.00	**Appropriation (adjusted)**	**915,689**	**891,928**	**862,060**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	921,576	894,928	863,060
72.40	Obligated balance, start of year	250,424	198,894	183,822
74.40	Obligated balance, end of year	−198,894	−183,822	−183,882
77.00	Adjustments in expired accounts	−19,368		
90.00	Outlays	953,738	910,000	863,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	915,689	891,928	862,060
Outlays	953,738	910,000	863,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−38,353	
Outlays		−31,132	−7,264
Supplemental under existing legislation:			
Budget authority		1,500	
Outlays		1,500	
Total:			
Budget authority	915,689	855,075	862,060
Outlays	953,738	880,368	855,736

Education.—The Bureau of Indian Affairs operates schools and supports tribally operated schools.

The Bureau provides financial assistance to Indian students for higher education studies, supports some tribally operated post-secondary institutions, and offers continuing education programs in many communities.

Indian services.—This activity includes municipal-type government services for Indian communities, along with assistance to tribes in self-government and self-determination projects.

Economic development and employment program.—Economic development is encouraged and assisted through programs of technical and financial aid to Indian individuals and organizations. Indian tribal organizations and individuals are assisted with securing and managing loans. Individual Indians are assisted by vocational training and employment placement. Roads are maintained to provide for the movement of people and goods as needed by Indian communities.

Natural resources development.—This activity provides for the conservation, development and use of Indian land, water, and related resources.

Trust responsibilities.—This activity provides for the protection of Indian rights and property, and the management of assets held in trust for Indian tribes and individuals.

Facilities management.—This activity provides for the maintenance and operation of Bureau facilities and the provision for GSA owned or leased facilities.

General administration.—These functions include executive direction, administrative services, safety management, employee compensation payments, construction management, and education program management.

Tribe/agency operations.—This activity supports a stable and continuing program that is subject to local priorities rather than national programmatic priorities. Tribes/agency operations include funding for local service programs which are planned and operated at the Tribe/agency level and some programs which are consolidated at the area office level but offer direct service to tribes and individuals.

Object Classification (in thousands of dollars)

Identification code 14-2100-0-1-999		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	202,920	205,086	201,304
11.3	Other than full-time permanent	57,518	56,860	55,814
11.5	Other personnel compensation	11,087	11,132	10,928
11.8	Special personal services payments	8,032		
11.9	Total personnel compensation	279,557	273,078	268,046
12.1	Personnel benefits: Civilian	34,627	33,807	33,157
13.0	Benefits for former personnel	1,973	1,926	1,889
21.0	Travel and transportation of persons	11,802	11,415	11,000
22.0	Transportation of things	9,117	7,827	7,827
23.1	Standard level user charges	12,907	10,240	9,800
23.3	Communications, utilities, and miscellaneous charges	21,231	14,500	14,500
24.0	Printing and reproduction	1,570	1,244	1,244
25.0	Other services	401,791	330,659	308,663
26.0	Supplies and materials	54,024	74,084	74,009
31.0	Equipment	10,901	7,976	7,176
32.0	Lands and structures	656	743	743
33.0	Investments and loans	3		
41.0	Grants, subsidies, and contributions	78,722	127,314	124,891
42.0	Insurance claims and indemnities	26	115	115
99.0	Subtotal, direct obligations	918,907	894,928	863,060
99.0	Reimbursable obligations	42,463	35,678	36,000
99.9	Total obligations	961,370	930,606	899,060

Personnel Summary

Direct:			
Total number of full-time permanent positions	8,712	8,805	8,643
Total compensable workyears:			
Full-time equivalent employment	11,681	11,741	11,524
Full-time equivalent of overtime and holiday hours	350	352	346
Reimbursable:			
Total number of full-time permanent positions	351	361	361
Total compensable workyears:			
Full-time equivalent employment	868	903	873
Full-time equivalent of overtime and holiday hours	17	17	17

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-2100-6-1-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−38,396	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		43	
40.00	**Budget authority (appropriation)**		**−38,353**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−38,396	
72.40	Obligated balance, start of year			−7,264
74.40	Obligated balance, end of year		7,264	

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-2100-6-1-999		1985 actual	1986 est.	1987 est.
90.00	Outlays		−31,132	−7,264

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION*

*See Part II for additional information

For construction, major repair and improvement of irrigation and power systems, *buildings, utilities, and other facilities,* including architectural and engineering services by contract; acquisition of lands and interests in lands; preparation of lands for farming; and [construction, repair,] *repair* and improvement of Indian housing, [$101,054,000] *$59,155,000,* to remain available until expended[: *Provided,* That no funds shall be expended for land acquisition on behalf of the Covelo Indian Community until the Community has sufficient non-Federal funds, which when combined with the Federal funds, will complete the land acquisition: *Provided further,* That such amount includes $22,000,000 for use by the Secretary to construct homes and related facilities for the Navajo and Hopi Indian Relocation Commission in lieu of construction by the Commission under section 15(d)(3) of the Act of December 22, 1974 (88 Stat. 1719; 25 U.S.C. 640d-14(d)(3)), and to ensure that a priority for the use of these funds is given to Navajo families who are actual, physical residents of the Hopi Partitioned Lands on the date of enactment hereof, and to expedite relocations and construction under this proviso (1) with respect to any lands acquired pursuant to section 11(a) of the Act of December 22, 1974 (25 U.S.C. 640d-10(a)), the Secretary shall not be required to enter into contracts under section 102 of the Indian Self-Determination Act (88 Stat. 2206; 25 U.S.C. 450f) in carrying out this proviso, (2) the Secretary's authority under section 106(a) of the Indian Self-Determination Act (88 Stat. 2210; 25 U.S.C. 450j(a)) shall apply for contracts for construction under this proviso without regard to the status of the contractors with respect to any lands acquired pursuant to section 11(a) of the Act of December 22, 1974 (25 U.S.C. 640d-10(a)), (3) the Secretary may carry out construction and lease approvals or executions under this proviso without regard to the Commission's regulations and under such administrative procedures as the Secretary may adopt without regard to the rulemaking requirements of any law, executive order, or regulation, (4) an action under this proviso is not a major Federal action for the purpose of the National Environmental Policy Act of 1969, as amended, and (5) after January 1, 1986, the Secretary may issue leases and rights-of-way for housing and related facilities to be constructed on the lands which are subject to section 11(h) of the Act of December 22, 1974, as amended (25 U.S.C. 640d-10(h))]. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Indentification code 14-2301-0-1-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Buildings and utilities	50,150	44,990	32,750
00.02	Irrigation systems	43,660	30,346	22,100
00.03	Housing	20,892	37,884	21,600
00.04	Land acquisition	2,332	3,615	
00.91	Total direct program	117,034	116,835	76,450
01.01	Reimbursable program	617	2,000	2,000
10.00	Total obligations	117,651	118,835	78,450
	Financing:			
11.00	Offsetting collections from: Federal funds	−617	−2,000	−2,000
21.40	Unobligated balance available, start of year	−63,383	−41,691	−30,204
24.40	Unobligated balance available, end of year	41,691	30,204	12,909
25.00	Unobligated balance lapsing	12,850		
39.00	**Budget authority**	**108,192**	**105,348**	**59,155**
	Budget authority:			
	Current:			
40.00	Appropriation	107,492	101,054	59,155
40.00	Reduction pursuant to P.L. 99-190		−606	
41.00	Transferred to other accounts	−25,000		
42.00	Transferred from other accounts	12,850		
43.00	**Appropriation (adjusted)**	**95,342**	**100,448**	**59,155**
50.00	**Reappropriation**	**12,850**		
	Permanent:			
62.00	Transferred from other accounts		4,900	
63.00	**Appropriation (adjusted)**		**4,900**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	117,033	116,835	76,450
72.40	Obligated balance, start of year	104,847	103,532	107,367
74.40	Obligated balance, end of year	−103,532	−107,367	−85,817
90.00	Outlays	118,349	113,000	98,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	108,192	105,348	59,155
Outlays	118,349	113,000	98,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,530	
Outlays		−1,041	−1,133
Supplemental under existing legislation:			
Budget authority		25,000	
Outlays			
Total:			
Budget authority	108,192	125,818	59,155
Outlays	118,349	111,959	96,867

Buildings and utilities.—This activity consists of construction and rehabilitation of Bureau facilities.

Irrigation systems.—This activity provides for the construction, extension, and rehabilitation of irrigation projects and related power systems on Indian reservations.

Housing.—This program provides for the repair of housing for needy Indians.

Object Classification (in thousands of dollars)

Identification code 14-2301-0-1-452		1985 actual	1986 est.	1987 est.
	BUREAU OF INDIAN AFFAIRS			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,025	3,138	3,081
11.3	Other than full-time permanent	911	958	935
11.5	Other personnel compensation	107	72	71
11.9	Total personnel compensation	4,043	4,168	4,087
12.1	Personnel benefits: Civilian	468	482	473
21.0	Travel and transportation of persons	384	390	395
22.0	Transportation of things	70	100	100
23.2	Rental payments to others		150	150
24.0	Printing and reproduction	22	25	25
25.0	Other services	38,064	31,708	25,982
26.0	Supplies and materials	4,072	5,000	4,000
31.0	Equipment	2,340	2,500	1,000
32.0	Lands and structures	42,672	45,000	20,000
41.0	Grants, subsidies, and contributions	21,732	22,000	20,000

99.0	Subtotal, direct obligations, Bureau of Indian Affairs	113,867	111,523	76,212
99.0	Reimbursable obligations, Bureau of Indian Affairs	617	2,000	2,000
	ALLOCATION TO BUREAU OF RECLAMATION			
	Personnel compensation:			
11.1	Full-time permanent	700	398	114
11.3	Other than full-time permanent	14	10	
11.5	Other personnel compensation	28	19	8
11.9	Total personnel compensation	742	427	122
12.1	Personnel benefits: Civilian	112	67	19
21.0	Travel and transportation of persons	32	27	5
22.0	Transportation of things	157	17	
23.1	Standard level user charges	110	82	15
23.2	Rental payments to others	119	140	5
24.0	Printing and reproduction	24	27	9
25.0	Other services	1,186	1,706	53
26.0	Supplies and materials	462	50	5
31.0	Equipment	223	20	5
32.0	Lands and structures		2,749	
99.0	Subtotal, direct obligations, Bureau of Reclamation	3,167	5,312	238
99.9	Total obligations	117,651	118,835	78,450

Personnel Summary

BUREAU OF INDIAN AFFAIRS			
Total number of full-time permanent positions	107	111	109
Total compensable workyears:			
Full-time equivalent employment	146	152	149
Full-time equivalent of overtime and holiday hours	4	5	5
ALLOCATION TO BUREAU OF RECLAMATION			
Total number of full-time permanent positions	32	15	
Total compensable workyears: Full-time equivalent employment	30	14	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Indentification code 14-2301-6-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−4,530	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,530**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,530	
72.40	Obligated balance, start of year			−3,489
74.40	Obligated balance, end of year		3,489	2,356
90.00	Outlays		−1,041	−1,133

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ROAD CONSTRUCTION

Not to exceed 5 per centum of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover roads program management costs and construction supervision costs of the Bureau of Indian Affairs[: *Provided*, That $3,200,000 of the contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund for road construction to serve the Navajo Reservation shall be used by the Secretary of the Interior for road construction projects to serve land transferred or acquired under the Act of December 22, 1974, as amended (88 Stat. 1712; 25 U.S.C. 640d et seq.): *Provided further*, That the foregoing shall not alter the amount of funds or contract authority that would otherwise be available for road construction to serve any Indian reservation or land other than the Navajo reservation]. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-2364-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	1,900	5,000	
01.01	Reimbursable program	2,762	5,331	6,300
10.00	Total obligations	4,662	10,331	6,300
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−4,089	−5,300	−5,300
14.00	Non-Federal sources	−700	−1,000	−1,000
21.40	Unobligated balance available, start of year	−4,904	−10,911	−6,880
24.40	Unobligated balance available, end of year	10,911	6,880	6,880
40.00	**Budget authority (appropriation)**	**5,880**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−127	4,031	
72.40	Obligated balance, start of year	8,979	5,177	10,708
74.40	Obligated balance, end of year	−5,177	−10,708	−10,708
90.00	Outlays	3,676	−1,500	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,880		
Outlays	3,676	−1,500	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−43	
Total:			
Budget authority	5,880		
Outlays	3,676	−1,543	

The Bureau is responsible for construction and improvement of about 24,000 miles of roads and 730 bridges. Program funds authorized at $75,000,000 are provided through contract authority from the Highway Trust Fund under the Federal Lands Highway Program of the Department of Transportation.

Object Classification (in thousands of dollars)

Identification code 14-2364-0-1-452		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	278	50	
11.3	Other than full-time permanent	7	8	
11.5	Other personnel compensation	10	12	
11.9	Total personnel compensation	295	70	
12.1	Personnel benefits: Civilian		36	
22.0	Transportation of things	71	20	
24.0	Printing and reproduction		10	
25.0	Other services	1,263	2,350	
26.0	Supplies and materials		50	
32.0	Lands and structures	271	2,464	
99.0	Subtotal, direct obligations	1,900	5,000	
99.0	Reimbursable obligations	2,762	5,331	6,300
99.9	Total obligations	4,662	10,331	6,300

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

ROAD CONSTRUCTION—Continued

Personnel Summary

Total number of full-time permanent positions	31	26	26
Total compensable workyears:			
Full-time equivalent employment	39	33	33
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-2364-6-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−43	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		43	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
90.00	Outlays		−43	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[PAYMENT TO THE ALASKA NATIVE ESCROW ACCOUNT]

[For the Federal contribution to the Alaska Native Escrow Account related to proceeds received by Federal agencies from lands or resources of lands after the date of withdrawal of the land for Native selection as authorized by Public Law 94-204, an amendment to the Alaska Native Claims Settlement Act (43 U.S.C. 1631-1641; 89 Stat. 1476), and Public Law 96-487, the Alaska National Interest Lands Conservation Act (94 Stat. 2497), $7,877,000: *Provided*, That those funds appropriated hereunder which represent proceeds received from lands which have been conveyed on or before the date of enactment of this Act shall be distributed to the appropriate Native corporations pursuant to Public Law 96-487 immediately upon receipt in the escrow account: *Provided further*, That those funds which represent proceeds received from lands withdrawn for Native Selection but not yet conveyed on the date of the enactment of this Act will be held in the escrow account and invested until conveyance, and shall, during the time that such funds are on deposit in the escrow account, be entitled to their share of the interest earned by the escrow account pursuant to the first proviso of section 2(b) of Public Law 94-204.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-2366-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		7,830	
	Financing:			
39.00	**Budget authority**		**7,830**	
	Budget authority:			
40.00	Appropriation		7,877	
40.00	Reduction pursuant to Public Law 99-190		−47	
43.00	**Appropriation (adjusted)**		**7,830**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		7,830	
90.00	Outlays		7,830	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		7,830	
Outlays		7,830	
Reduction pursuant to P.L. 99-177:			
Budget authority		−337	
Outlays		−337	
Total:			
Budget authority		7,493	
Outlays		7,493	

This payment to the Alaska Native Escrow Account was made pursuant to section 1411 of Public Law 96-487, the Alaska National Interest Lands Conservation Act.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-2366-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−337	
	Financing:			
40.00	**Budget authority (appropriation)**		**−337**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−337	
90.00	Outlays		−337	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT TO THE UTAH PAIUTE ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND

Program and Financing (in thousands of dollars)

Identification Code 14-2624-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Economic development fund	1,250		
00.02	Tribal government fund	1,250		
10.00	Total obligations (object class 41.0)	2,500		
	Financing:			
40.00	**Budget authority (appropriation)**	**2,500**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,500		
90.00	Outlays	2,500		

Economic development fund.—Payments were made to the Utah Paiute Trust Fund pursuant to Public Law 98-219 which establishes an economic development fund, and in accordance with the provisions stated in Public Law 96-227, the "Paiute Indian Tribe of Utah Restoration Act".

Tribal government fund.—Payments were made to the Utah Paiute Trust Fund pursuant to Public Law 98-219 which establishes a tribal government fund, and in accordance with the provisions stated in Public Law 96-227, the "Paiute Indian Tribe of Utah Restoration Act".

EASTERN INDIAN LAND CLAIMS SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-2202-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year	−54	−54	−54
24.40	Unobligated balance available, end of year	54	54	54
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Rhode Island Indian claims settlement fund.—Payments were made to the fund as authorized by Public Law 95-395 for settlement of certain Indian land claims in Rhode Island.

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5051-0-2-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	3,666	9,000	9,500
	Financing:			
21.40	Unobligated balance available, start of year		−4,032	−3,032
24.40	Unobligated balance available, end of year	4,032	3,032	2,532
60.00	**Budget authority (appropriation)** (permanent, special fund)	**7,698**	**8,000**	**9,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,666	9,000	9,500
72.40	Obligated balance, start of year		1,259	3,259
74.40	Obligated balance, end of year	−1,259	−3,259	−3,759
90.00	Outlays	2,407	7,000	9,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	7,698	8,000	9,000
Outlays	2,407	7,000	9,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−73	−271
Total:			
Budget authority	7,698	8,000	9,000
Outlays	2,407	6,927	8,729

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes quarters rentals funds to defer the costs of operation and maintenance incidental to the employee quarters program. P.L. 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in thousands of dollars)

Identification code 14-5051-0-2-452		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	392	392	392
11.3	Other than full-time permanent	38	38	38
11.5	Other personnel compensation	14	14	14
11.9	Total personnel compensation	444	444	444
12.1	Personnel benefits: Civilian	58	58	58
21.0	Travel and transportation of persons	11	33	33
22.0	Transportation of things	29	87	87
23.3	Communications, utilities, and miscellaneous charges	224	578	611
25.0	Other services	903	2,394	2,531
26.0	Supplies and materials	650	1,734	1,832
31.0	Equipment	63	189	189
32.0	Lands and structures	1,277	3,461	3,694
42.0	Insurance claims and indemnities	7	21	21
99.9	Total obligations	3,666	9,000	9,500

Personnel Summary

Total number of full-time permanent positions	18	18	18
Total compensable workyears: Full-time equivalent employment	20	20	20

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-5051-6-2-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−344	
	Financing:			
21.40	Unobligated balance available, start of year			−344
24.40	Unobligated balance available, end of year		344	344
39.00	**Appropriation**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−344	
72.40	Obligations balance, start of year			−271
74.40	Obligated balance, end of year		271	
90.00	Outlays		−73	−271

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9925-0-2-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Claims and treaty obligations	1,069	2,000	2,000
00.02	Operation and maintenance, Indian irrigation systems	14,733	16,300	20,000
00.03	Power systems, Indian irrigation projects	23,493	24,500	30,000
10.00	Total obligations	39,295	42,800	52,000
	Financing:			
21.40	Unobligated balance available, start of year	−17,488	−25,083	−31,211
24.40	Unobligated balance available, end of year	25,083	31,211	33,211
25.00	Unobligated balance lapsing		2,072	
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**46,890**	**51,000**	**54,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	39,295	42,800	52,000
72.40	Obligated balance, start of year	7,269	8,383	8,983
74.40	Obligated balance, end of year	−8,383	−8,983	−9,983
90.00	Outlays	38,181	42,200	51,000
	Distribution of budget authority by account:			
	Claims and treaty obligations (general fund)	928	2,000	2,000

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-9925-0-2-999	1985 actual	1986 est	1987 est
Operation and maintenance, Indian irrigation systems (special fund)	17,178	19,000	20,000
Power systems, Indian irrigation projects (special fund)	28,784	30,000	32,000
Distribution of outlays by account:			
Claims and treaty obligations (general fund)	1,072	2,000	2,000
Operation and maintenance, Indian irrigation systems (special fund)	15,130	15,000	19,000
Power systems, Indian irrigation projects (special fund)	21,979	25,200	30,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	46,890	51,000	54,000
Outlays	38,181	42,200	51,000
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−86	....
Outlays	....	−1,455	−738
Total:			
Budget authority	46,890	50,914	54,000
Outlays	38,181	40,745	50,262

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857); and benefit claims to the Sioux Indians (acts of March 2, 1889, June 10, 1896, and June 21, 1906).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River, Flathead, and San Carlos power systems are used to operate and maintain these systems (60 Stat. 895; 65 Stat. 254).

Object Classification (in thousands of dollars)

Identification code 14-9925-0-2-999		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	9,350	10,238	12,438
11.3	Other than full-time permanent	559	556	676
11.5	Other personnel compensation	280	334	406
11.9	Total personnel compensation	10,189	11,128	13,520
12.1	Personnel benefits: Civilian	1,514	1,712	2,080
21.0	Travel and transportation of persons	76	76	76
22.0	Transportation of things	546	428	520
23.2	Rental payments to others	9,512	10,272	12,480
24.0	Printing and reproduction	1	1	1
25.0	Other services	10,040	11,085	13,569
26.0	Supplies and materials	5,957	6,420	7,800
31.0	Equipment	346	346	346
32.0	Lands and structures	48	48	48
41.0	Grants, subsidies, and contributions	1,066	1,284	1,560
99.9	Total obligations	39,295	42,800	52,000

Personnel Summary

Total number of full-time permanent positions	451	450	450
Total compensable workyears:			
Full-time equivalent employment	472	469	469
Full-time equivalent of overtime and holiday hours	14	14	14

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-9925-6-2-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Claims and treaty obligations	....	−86	....
00.02	Operation and maintenance, Indian irrigation systems	....	−822	....
00.03	Power systems, Indian irrigation projects	....	−2,107	....
10.00	Total obligations	....	−2,193	....
	Financing:			
21.40	Unobligated balance available, start of year	....	....	−2,107
24.40	Unobligated balance available, end of year	....	2,107	2,107
40.00	**Budget authority (appropriation)**	....	**−86**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−2,193	....
72.40	Obligated balance, start of year	....	....	−738
74.40	Obligated balance, end of year	....	738	....
90.00	Outlays	....	−1,455	−738

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

REVOLVING FUND FOR LOANS

During fiscal year [1986] *1987*, and within the resources and authority available, gross obligations for the principal amount of direct loans pursuant to the Indian Financing Act of 1974 (88 Stat. 77; 25 U.S.C. 1451 et seq.), shall not exceed [$16,300,000: *Provided*, That notwithstanding section 102 of the Indian Financing Act of 1974, as amended (25 U.S.C. 1462) and regulations restricting the purposes for loans under that Act, the Secretary may make a loan under title I of that Act to the Zuni Pueblo for the acquisition in trust for the Pueblo of private lands in the area known as Zuni Heaven in an amount not to exceed $1,470,000] *$16,320,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-4409-0-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	18,439	16,300	16,320
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Collections of loans	−4,868	−5,500	−6,500
14.00	Revenues, interest on loans	−6,143	−7,000	−8,917
21.98	Unobligated balance available, start of year: Fund balance	−12,130	−4,703	−903
24.98	Unobligated balance available, end of year: Fund balance	4,703	903	....
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,428	3,800	903
72.98	Obligated balance, start of year: Fund balance	1,332	1,916	....

74.98	Obligated balance, end of year: Fund balance	–1,916		
90.00	Outlays	6,844	5,716	903

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	6,844	5,716	903
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		–701	
Total:			
Budget authority			
Outlays	6,844	5,015	903

Status of Direct Loans (in thousands of dollars)

Identification code 14-4409-0-3-452		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	18,600	16,300	16,320
1112	Unused balance of direct loan limitation expiring	–162		
1150	Total direct loan obligations	18,438	16,300	16,320
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	92,693	105,445	113,161
1231	Disbursements: Direct loan disbursements	17,854	18,216	16,320
1251	Repayments: Repayments and prepayments	–4,868	–5,500	–6,500
1262	Adjustments: Write-offs for default	–234	–5,000	–3,000
1290	Outstanding, end of year	105,445	113,161	119,981

This fund, established by the Indian Financing Act of 1974, provides a source of financing for Indians who cannot borrow from other Government credit agencies or from ordinary commercial lenders because of their low economic status, isolated geographic location, trust status of land, lack of bankable security, or other reasons. Direct loans are made for any purpose that will promote the economic development of the borrower, including loans for educational purposes.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Loan program:			
Revenue	6,143	7,000	8,917
Expense		–5,000	–3,000
Net operating income	6,143	2,000	5,917

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	13,462	6,619	1,604	701
Loans receivable, net	84,136	97,122	104,137	110,957
Total assets	97,598	103,741	105,741	111,658
Liabilities:				
Selected liabilities: Accounts payable	1,332	1,916		
Government equity:				
Selected equities: Unexpended budget authority: Unobligated balance	12,130	4,703	1,604	701
Invested capital	84,136	97,122	104,137	110,957
Total Government equity	96,266	101,825	105,741	111,658
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		75,282	75,282	75,282
Closing balance		75,282	75,282	75,282
Retained income:				
Opening balance		22,316	28,459	30,459
Transactions: Net operating income		6,143	2,000	5,917
Closing balance		28,459	30,459	36,376
Total Government equity (end of year)		103,741	105,741	111,658

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-4409-6-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–701	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			–701
24.98	Unobligated balance available, end of year: Fund balance		701	701
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–701	
90.00	Outlays		–701	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		–701	
1150	Total direct loan obligations		–701	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			–701
1231	Disbursements: Direct loan disbursements		–701	
1290	Outstanding, end of year		–701	–701

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INDIAN LOAN GUARANTY AND INSURANCE FUND

For payment of interest subsidies on new and outstanding guaranteed loans and for necessary expenses of management and technical assistance in carrying out the provisions of the Indian Financing Act of 1974, as amended (88 Stat. 77; 25 U.S.C. 1451 et seq.), [$2,210,000] *$2,485,000*, to remain available until expended: *Provided*, That during fiscal year [1986] *1987*, total commitments to guarantee loans pursuant to the Indian Financing Act of 1974 [(88 Stat. 77; 25 U.S.C. 1451 et seq.),] may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed [resources and authority available] *$30,000,000*. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

BUREAU OF INDIAN AFFAIRS—Continued

Public enterprise funds—Continued

INDIAN LOAN GUARANTY AND INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)

Identification code 14-4410-0-3-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Interest subsidy expense	609	1,551	2,180
00.02	Technical assistance	672	634	700
00.03	Administrative expenses	11	50	100
00.91	Total operating expenses	1,292	2,235	2,980
01.01	Capital investment	827	3,940	3,800
10.00	Total obligations	2,120	6,175	6,780
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−402	−953	−1,260
17.00	Recovery of prior year obligations	−618		
21.98	Unobligated balance available, start of year	−20,293	−19,194	−16,169
24.98	Unobligated balance available, end of year	19,194	16,169	13,134
39.00	**Budget authority**		**2,197**	**2,485**
	Budget authority:			
40.00	Appropriation		2,210	2,485
40.00	Reduction pursuant to P.L. 99-190		−13	
43.00	**Appropriation (adjusted)**		**2,197**	**2,485**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,717	5,222	5,520
72.98	Obligated balance, start of year	8,423	7,578	6,900
74.98	Obligated balance, end of year	−7,578	−6,900	−6,050
78.00	Adjustments in unexpired accounts	−618		
90.00	Outlays	1,944	5,900	6,370

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		2,197	2,485
Outlays	1,944	5,900	6,370
Reduction pursuant to P.L. 99-177:			
Budget authority		−94	
Outlays		−49	−45
Total:			
Budget authority		2,103	2,485
Outlays	1,944	5,851	6,325

Status of Direct Loans (in thousands of dollars)

Identification code 14-4410-0-3-452		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		300	100
1132	Defaulted guaranteed loan claims	827	3,640	3,700
1150	Total direct loan obligations	827	3,940	3,800
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5,924	6,340	7,140
	Disbursements:			
1231	Direct loan disbursements		300	100
1232	Disbursements for guaranteed loan claims	827	3,640	3,700
	Repayments:			
1251	Repayments and prepayments	−51	−90	−100
1252	Repayment of defaulted guaranteed loans	−24	−250	−300
	Adjustments:			
1262	Write-offs for defaults	−338	−2,500	−2,500
1264	Other adjustments, net [1]	2	−300	−250
1290	Outstanding, end of year	6,340	7,140	7,790

[1] Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			30,000
2131	Guaranteed loan commitments exempt from limitation [1]	41,727	62,720	
2150	Total guaranteed loan commitments	41,727	62,720	30,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	84,551	118,579	171,732
2231	Disbursement of new guaranteed loans	49,266	62,720	30,000
2251	Repayments and prepayments	−13,916	−6,010	−7,572
	Adjustments:			
2261	Terminations for default that result in direct loans	−802	−3,557	−3,658
2264	Other adjustments, net [2]	−520		−1,200
2290	Outstanding, end of year	118,579	171,732	189,302
2299	Memorandum: U.S. contingent liability for guaranteed loans outstanding, end of year	105,115	152,208	165,196

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

[2] Purchased less than 100% participation in guaranteed loans.

The fund was established pursuant to the Indian Financing Act of 1974. The purpose of the fund is to support a program of guaranteeing or insuring loans made by commercial lending institutions to Indians and to tribes and other Indian organizations for economic development purposes. An interest subsidy is paid from the fund on loans guaranteed or insured to reduce the Indian borrower's rate of interest. The purpose of this program is to provide an incentive to the private lending sector to make loans to Indians which would not otherwise be made.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Loan guaranty and insurance fund program:			
Revenue	333	667	855
Expense	−1,451	−3,563	−4,096
Write offs	−338	−2,500	−2,500
Net operating loss, total	−1,456	−5,396	−5,741

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	28,715	26,771	23,024	19,184
Advances	154	181		
Assets acquired through default	5,330	5,791	6,426	7,010
Total assets	34,199	32,743	29,450	26,194

Liabilities:				
Selected liabilities:				
Accounts payable	245	258		
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	20,293	19,194	16,169	13,134
Undelivered orders	8,331	7,500	6,855	6,050
Invested capital	5,330	5,791	6,426	7,010
Total Government equity	33,954	32,485	29,450	26,194
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		45,000	45,000	47,103
Appropriation			2,103	2,485
Closing balance		45,000	47,103	49,588
Retained income:				
Opening balance		−10,801	−12,257	−17,653
Transaction: Net operating loss		−1,456	−5,396	−5,741
Closing balance		−12,257	−17,653	−23,394
Total Government equity (end of year)		32,743	29,450	26,194

Object Classification (in thousands of dollars)

Identification code 14-4410-0-3-452		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons		50	100
25.0	Other services	672	634	700
33.0	Investments and loans	827	3,940	3,800
41.0	Grants, subsidies, and contributions	621	1,551	2,180
99.9	Total obligations	2,120	6,175	6,780

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-4410-6-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−94	
	Financing:			
40.00	**Budget authority (appropriation)**		**−94**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−94	
72.98	Obligated balance, start of year			−45
74.98	Obligated balance, end of year		45	
90.00	Outlays		−49	−45

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation		−2,697	
2150	Total guaranteed loan commitments		−2,697	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−2,697
2231	Disbursement of new guaranteed loans		−2,697	
2290	Outstanding, end of year		−2,697	−2,697
2299	Memorandum: U.S. contingent liability for guaranteed loans outstanding, end of year		−2,427	−2,427

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LIQUIDATION OF HOONAH HOUSING PROJECT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 14-4320-0-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	10	15	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	−25	−15	
24.98	Unobligated balance available, end of year: Fund balance	15		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10	15	
90.00	Outlays	10	15	

This fund was transferred from the Housing and Home Finance Agency to the Secretary of the Interior under the provisions of Public Law 85-806. The Secretary uses the funds transferred from the Housing and Home Finance Agency, along with any other revenues that may be received from the Hoonah housing project, for the purpose of liquidating this project in accordance with the provisions of the law.

Trust Funds

COOPERATIVE FUND (PAPAGO)

Program and Financing (in thousands of dollars)

Identification code 14-8366-0-7-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	37		
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	991	−2	−2
21.40	U.S. securities (par)	−8,155	−12,825	−13,885
	Unobligated balance available, end of year:			
24.40	Treasury balance	2	2	2
24.40	U.S. securities (par)	12,825	13,885	15,035
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**5,700**	**1,060**	**1,150**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	37		
90.00	Outlays	37		

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the act. Only interest accruing to the fund may be expended. However, the law provides that no such interest can be spent prior to the earlier of 1992 or the completion of the main project works of the Central Arizona Project.

MISCELLANEOUS TRUST FUNDS

[TRIBAL TRUST FUNDS]

In addition to the tribal funds authorized to be expended by existing law, there is hereby appropriated not to exceed [$4,000,000] *$1,000,000* from tribal funds not otherwise available for expenditure.

BUREAU OF INDIAN AFFAIRS—Continued

[TRIBAL TRUST FUNDS]—Continued

(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)

Program and Financing (in thousands of dollars)

Identification code 14-9973-0-7-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program (limitation)	460	4,000	1,000
00.02	Miscellaneous permanent	346,260	432,257	481,506
00.03	Other trust funds	459	500	500
10.00	Total obligations	347,179	436,757	483,006
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−889,051	−989,808	−982,600
21.40	U.S. securities (par)	−205,847	−182,342	−185,250
	Unobligated balance available, end of year:			
24.40	Treasury balance	989,808	982,600	957,847
24.40	U.S. securities (par)	182,342	185,250	194,450
39.00	**Budget authority**	**424,431**	**432,457**	**467,453**
	Budget authority:			
40.00	**Appropriation**	**460**	**4,000**	**1,000**
60.00	**Appropriation** (permanent, indefinite)	**423,971**	**428,457**	**466,453**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	347,179	436,757	483,006
72.40	Obligated balance, start of year	967	300	300
74.40	Obligated balance, end of year	−300	−300	−306
90.00	Outlays	347,846	436,757	483,000
	Distribution of budget authority by account:			
	Indian tribal funds	424,227	432,180	467,176
	Indian moneys, proceeds of labor	4	0	0
	Funds contributed for the advancement of the Indian race	194	270	270
	Bequest of George C. Edgeter	6	7	7
	Distribution of outlays by account:			
	Indian tribal funds	346,726	436,707	482,950
	Indian moneys, proceeds of labor	1,185		
	Funds contributed for the advancement of the Indian race	−63	50	50
	Bequest of George C. Edgeter	−1		

Object Classification (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	118		
11.3	Other than full-time permanent	39		
11.5	Other personnel compensation	27		
11.9	Total personnel compensation	184		
12.1	Personnel benefits: Civilian	14		
21.0	Travel and transportation of persons	1		
24.0	Printing and reproduction	10		
25.0	Other services	119,131		
26.0	Supplies and materials	57		
44.0	Refunds	227,782	436,757	483,006
99.9	Total obligations	347,179	436,757	483,006

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	5		
Total compensable workyears: Full-time equivalent employment	7		

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans and the Indian loan guarantee and insurance fund) shall be available for expenses of exhibits; and purchase of not to exceed 150 passenger carrying motor vehicles, of which 100 shall be for replacement only. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Transportation "Federal-Aid Highways (Liquidation of Contract Authorization) (Trust Fund)."

TERRITORIAL AND INTERNATIONAL AFFAIRS

TERRITORIAL AND INTERNATIONAL AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those territories and the Trust Territory which are under U.S. jurisdiction and within the responsibility of the Interior Department. The Secretary originates and implements Federal policy; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; and participates in foreign policy and defense matters concerning the territories and the Trust Territory.

Federal Funds

General and special funds:

ADMINISTRATION OF TERRITORIES

For expenses necessary for the administration of territories under the jurisdiction of the Department of the Interior, [$80,376,000] *$71,529,000*, of which (1) [$77,903,000] *$69,056,000* shall be available until expended for technical assistance; [repurchase premium, late charges, and] payments of the annual interest rate differential required by the Federal Financing Bank, under terms of the second refinancing of an existing loan to the Guam Power Authority, as authorized by law (Public Law 98-454; 98 Stat. 1732); grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for support of governmental functions; [$2,000,000 for a loan to the Government of the United States Virgin Islands, for construction of an extension to the Alexander Hamilton Airport runway, St. Croix: *Provided*, That issuance of such loan shall be contingent upon approval of a multiyear grant of Airport Improvement Program funds from the Federal Aviation Administration, and a written guarantee from the Government of the United States Virgin Islands as to the source of funds to be used for repayment of the loan] *construction grants to the government of the Virgin Islands as authorized by Public Law 97-357 (96 Stat. 1709)*; construction grants to the Government of Guam [of $4,583,000], as authorized by law (Public Law 98-454; 98 Stat. 1732); [direct] grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272[, and Public Law 98-454; 98 Stat. 1732]); and (2) $2,473,000 for fiscal year [1986] *1987* for salaries and expenses of the Office of Territorial and International Affairs[, of which not to exceed $1,000 shall be available during 1986 for official reception and representation expenses]: *Provided further*, That the territorial and local governments herein provided for are authorized to make purchases through the General Services Administration: *Provided further*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, shall be audited by the General Accounting Office, in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 834)[: *Provided further,* That upon enactment of this Act the remaining balance of fiscal year 1985 funds provided in Public Law 98-473 for a grant to the College of the Virgin Islands Eastern Caribbean Center is released to the College of the Virgin Islands]. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0412-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Guam:			
00.01	Construction grants	5,610	4,583	3,500
	American Samoa:			
00.02	Operations grants	27,927	20,776	20,776
00.03	Construction grants	5,069	5,922	2,730
00.04	Special programs	980		
	Virgin Islands:			
00.05	College of the Virgin Islands	490		
00.06	Construction grants			2,900
00.07	Airport construction loan		2,000	
	Northern Mariana Islands:			
00.08	Covenant grants	28,723	27,726	35,344
00.09	Other construction grants	8,207	3,350	
00.10	Northern Marianas Federal Laws Commission	173		
	Territorial administration:			
00.11	Office of Territorial and International Affairs	2,566	2,473	2,473
00.12	Technical assistance	4,099	4,900	2,200
00.13	Guam power authority loan assistance		8,646	1,606
00.91	Total direct program	83,844	80,376	71,529
01.01	Reimbursable program	5,482	2,000	2,000
10.00	Total obligations	89,326	82,376	73,529
	Financing:			
11.00	Offsetting collections from: Federal funds	−5,481	−2,000	−2,000
21.40	Unobligated balance available, start of year	−13,631	−7,439	−6,957
24.40	Unobligated balance available, end of year	7,439	6,957	6,957
25.00	Unobligated balance restored	−209		
39.00	**Budget authority**	**77,444**	**79,894**	**71,529**
	Budget authority:			
40.00	Appropriation	77,444	80,376	71,529
40.00	Reduction pursuant to P.L. 99-190		−482	
43.00	**Appropriation (adjusted)**	**77,444**	**79,894**	**71,529**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	83,844	80,376	71,529
72.40	Obligated balance, start of year	38,574	42,592	27,046
74.40	Obligated balance, end of year	−42,592	−27,046	−10,933
90.00	Outlays	79,826	95,922	87,642

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	77,444	79,894	71,529
Outlays	79,826	95,922	87,642
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,435	
Outlays		−2,788	−647
Total:			
Budget authority	77,444	76,459	71,529
Outlays	79,826	93,134	86,995

This appropriation contains support for basic Government operations for those territories requiring such support, capital infrastructure improvements, economic development assistance, and technical assistance.

Object Classification (in thousands of dollars)

Identification code 14-0412-0-1-806		1985 actual	1986 est	1987 est
	Direct program:			
	Personnel compensation:			
11.1	Full-time permanent	1,477	1,600	1,636
11.3	Other than full-time permanent	166	50	50
11.5	Other personnel compensation	8	10	10
11.9	Total personnel compensation	1,651	1,660	1,696
12.1	Personnel benefits: Civilian	261	270	276
13.0	Benefits for former personnel	16		
21.0	Travel and transportation of persons	407	520	490
22.0	Transportation of things	2	7	10
23.1	Standard level user charges	148	158	211
23.2	Rental payments to others	114	120	120
24.0	Printing and reproduction	48	50	50
25.0	Other services	598	600	600
26.0	Supplies and materials	15	15	15
31.0	Equipment	56	65	60
41.0	Grants, subsidies, and contributions	80,528	76,911	68,001
99.0	Subtotal, direct program	83,844	80,376	71,529
99.0	Reimbursable program	5,482	2,000	2,000
99.9	Total obligations	89,326	82,376	73,529

Personnel Summary

Direct:			
Total number of full-time permanent positions	51	51	51
Total compensable workyears: Full-time equivalent employment	51	51	51
Reimbursable:			
Total number of full-time permanent positions	10	10	5
Total compensable workyears: Full-time equivalent employment	10	10	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0412-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,435	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,435**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,435	
72.40	Obligated balance, start of year			−647
74.40	Obligated balance, end of year		647	
90.00	Outlays		−2,788	−647

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATION OF TERRITORIES, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 14-7011-0-4-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−1,343	−1,441	−1,550
31.00	Redemption of debt	1,343	1,441	1,550
39.00	**Budget authority**			

TERRITORIAL AND INTERNATIONAL AFFAIRS—Continued

General and special funds—Continued

ADMINISTRATION OF TERRITORIES, FFB DIRECT LOANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-7011-0-4-806		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,343	−1,441	−1,550
90.00	Outlays	−1,343	−1,441	−1,550

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	64,677	63,334	61,893
1251	Repayments: Repayments and prepayments	−1,343	−1,441	−1,550
1290	Outstanding, end of year	63,334	61,893	60,343

TRUST TERRITORY OF THE PACIFIC ISLANDS

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495), grants for the expenses of the High Commissioner of the Trust Territory of the Pacific Islands; grants for the compensation and expenses of the Judiciary of the Trust Territory of the Pacific Islands; grants to the Trust Territory of the Pacific Islands, in addition to local revenues, for support of governmental functions; [$80,372,000, of which $70,922,000 is for operations, and $9,450,000 is for construction] *$13,050,000*, to remain available until expended: *Provided*, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 834): *Provided further*, That the government of the Trust Territory of the Pacific Islands is authorized to make purchases through the General Services Administration. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0414-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Trust Territory operations	13,189	5,422	2,450
00.02	Federated States of Micronesia operations	40,342	40,750	
00.03	Republic of the Marshall Islands operations	11,402	11,500	
00.04	Republic of Palau operations	11,501	10,600	10,600
	Trust Territory construction:			
00.05	Capital improvements	21,203	9,450	
00.06	Capitol relocation	3,920		
00.07	Enewetak support	882	900	
00.08	Bikini resettlement	1,876	1,750	
10.00	Total obligations (object class 41.0)	104,315	80,372	13,050
	Financing:			
21.40	Unobligated balance available, start of year	−15,316	−9,796	−9,314
24.40	Unobligated balance available, end of year	9,796	9,314	9,314
39.00	**Budget authority**	**98,795**	**79,890**	**13,050**
	Budget authority:			
40.00	Appropriation	98,795	80,372	13,050
40.00	Reduction pursuant to P.L. 99-190		−482	
43.00	**Appropriation (adjusted)**	**98,795**	**79,890**	**13,050**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	104,316	80,372	13,050
72.40	Obligated balance, start of year	49,436	47,913	28,039
74.40	Obligated balance, end of year	−47,913	−28,039	−8,186
90.00	Outlays	105,839	100,246	32,903

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	98,795	79,890	13,050
Outlays	105,839	100,246	32,903
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,435	
Outlays		−3,001	−434
Total:			
Budget authority	98,795	76,455	13,050
Outlays	105,839	97,245	32,469

Under the terms of the 1947 Trustee Agreement between the United States and the Security Council of the United Nations, the United States exercises full jurisdiction over the Trust Territory and is obligated to promote the political, economic, and educational advancement of the inhabitants. These responsibilities are carried out through the Department of the Interior.

The United States seeks to terminate the trusteeship and, to accomplish this, has signed a Compact of Free Association with the governments of the Marshall Islands, Palau, and the Federated States of Micronesia. The Compact for the Marshall Islands and the Federated States of Micronesia has been enacted into law by the United States Congress and is discussed in the "Compact of Free Association" account.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0414-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,435	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,435**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,435	
72.40	Obligated balance, start of year			−434
74.40	Obligated balance, end of year		434	
90.00	Outlays		−3,001	−434

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMPACT OF FREE ASSOCIATION*

*See Part II for additional information.

For grants and necessary expenses for the Federated States of Micronesia and the Marshall Islands as provided for in Sections 177, 122, 221, and 223, of the Compact of Free Association, $27,920,000, as authorized by Public Law 99-239.

Program and Financing (in thousands of dollars)

Identification code 14-0415-0-1-806	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Assistance to the Marshall Islands			39,910
00.02 Assistance to the Federated States of Micronesia			86,440
00.03 Federal services assistance			17,920
10.00 Total obligations			144,270
Financing:			
39.00 **Budget authority**			**144,270**
Budget authority:			
40.00 **Appropriation**			**27,920**
60.00 **Appropriation** (permanent, indefinite)			**116,350**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			144,270
90.00 Outlays			144,270

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			144,270
Outlays			144,270
Supplemental under existing legislation:			
Budget authority		270,943	
Outlays		240,943	18,000
Total:			
Budget authority		270,943	144,270
Outlays		240,943	162,270

The peoples of the Marshall Islands and the Federated States of Micronesia have approved the Compact of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 constituted the necessary authorizing legislation to make annual payments to the two states during the next fifteen years totalling $2.3 billion. This assistance will aid in their successful development as sovereign states. A 1986 supplemental proposal requests a permanent appropriation for grants to the two governments required by the Compact.

Object Classification (in thousands of dollars)

Identification code 14-0415-0-1-806	1985 actual	1986 est.	1987 est.
25.0 Other services			17,920
41.0 Grants, subsidies, and contributions			126,350
99.9 Total obligations			144,270

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in thousands of dollars)

Identification code 14-0416-0-1-806	1985 actual	1986 est.	1987 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	1,578	272	272
74.40 Obligated balance, end of year	−272	−272	−272
90.00 Outlays	1,306		

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 14-0418-0-1-852	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Advance payments to Guam of estimated U.S. income tax collections	23,921	30,000	25,000
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	29,430	30,000	30,000
10.00 Total obligations (object class 41.0)	53,351	60,000	55,000
Financing:			
21.40 Unobligated balance available, start of year	−97	−97	−97
24.40 Unobligated balance available, end of year	97	97	97
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**53,351**	**60,000**	**55,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	53,351	60,000	55,000
90.00 Outlays	53,351	60,000	55,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	53,351	60,000	55,000
Outlays	53,351	60,000	55,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,580	
Outlays		−2,580	
Total:			
Budget authority	53,351	57,420	55,000
Outlays	53,351	57,420	55,000

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1987 funding is for the 1988 prepayment.

Territorial and International Affairs—Continued

General and special funds—Continued

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0418-6-1-852	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Advance payments to Guam of estimated U.S. income tax collections	....	−1,290	....
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	....	−1,290	....
10.00 Total obligations (object class 41.0)	....	−2,580	....
Financing:			
40.00 **Budget authority (appropriation)**	....	**−2,580**	....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	....	−2,580	....
90.00 Outlays	....	−2,580	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEPARTMENTAL OFFICES

Office of the Secretary

Federal Funds

General and special funds:

[OFFICE OF THE SECRETARY] *SALARIES AND EXPENSES*

For necessary expenses of the Office of the Secretary of the Interior, [$43,411,000] *$42,816,000*, of which not to exceed $10,000 may be for official reception and representation expenses[: *Provided*, That notwithstanding any other provision of law, of the funds provided under this heading, not to exceed $300,000 shall be used to pay or repay the costs of development of alternative winter stock water supplies by water users who have been deprived of winter stock water from the main channel of Willow Creek, Idaho, below Ririe Dam and Reservoir because of the operation of the dam and reservoir *(hereinafter in this account referred to as claimants)*].

[Any payment to a claimant made under this section shall constitute full settlement and satisfaction of all claims such claimant may have against the United States relating to the loss of winter stock water from Willow Creek, Idaho. The provisions of this section shall not apply to any claim settled prior to the date of enactment of this Act.]

[The Secretary shall make a payment to a claimant only if—

(1) the claimant notifies the Secretary of his claim within six months after the date of enactment of this Act;

(2) the claimant provides an affidavit proving, to the satisfaction of the Secretary, his use of winter stock water from Willow Creek prior to December 31, 1979; and

(3) the claimant executes a waiver and release, in a manner satisfactory to the Secretary, of any and all claims against the United States relating to the loss of winter stock water from Willow Creek, Idaho. Such waiver and release shall be recorded in the county where the claimant's land is located.]

[Any claimant who has developed an alternate winter stock water supply since December 31, 1979, shall be eligible for a payment of an amount equal to the actual construction costs incurred by such claimant in the development of such supply, as determined by the Secretary.]

[Any claimant who has not developed an alternate winter stock water supply as of the date of enactment of this Act, shall be eligible for a payment of an amount equal to the funds necessary for the development of such supply, as determined by the Secretary. The Secretary's determination shall be based on the size and configuration of the claimant's land and on the size and type of the claimant's livestock operation.]

[Costs and expenses incurred by a claimant in the operation and maintenance of his alternate winter stock water supply shall not be reimbursable.] *(43 U.S.C. 1451, 1457; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0102-0-1-306	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Departmental direction	6,582	5,115	5,020
00.02 Program direction and coordination	4,038	4,373	4,058
00.03 Policy, budget, and administration	17,423	17,117	14,145
00.04 Hearings and appeals	5,712	5,766	5,339
00.05 Aircraft services	1,924	1,889	1,814
00.06 Central services	8,568	8,847	12,440
00.91 Total direct program	44,247	43,107	42,816
01.01 Reimbursable program	47,556	55,520	55,520
10.00 Total obligations	91,803	98,627	98,336
Financing:			
11.00 Offsetting collections from: Federal funds	−47,556	−55,520	−55,520
25.00 Unobligated balance lapsing	386	44	....
39.00 **Budget authority**	**44,633**	**43,151**	**42,816**
Budget authority:			
40.00 Appropriation	44,633	43,411	42,816
40.00 Reduction pursuant to P.L. 99-190	....	−260	....
43.00 **Appropriation (adjusted)**	**44,633**	**43,151**	**42,816**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	44,247	43,107	42,816
72.40 Obligated balance, start of year	26,350	22,401	2,800
74.40 Obligated balance, end of year	−22,401	−2,800	−4,616
77.00 Adjustments in expired accounts	217	....	....
90.00 Outlays	48,413	62,708	41,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	44,633	43,151	42,816
Outlays	48,413	62,708	41,000
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−1,855	....
Outlays	....	−1,665	−190
Total:			
Budget authority	44,633	41,296	42,816
Outlays	48,413	61,043	40,810

This appropriation provides overall departmental direction and guidance including such activities and functions as: congressional liaison, public affairs, and equal opportunity; program direction and coordination; activities concerning policy, budget, and administration; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial accounts.

Budget savings will be realized in 1986 and 1987 by implementing Department-wide management initiatives.

Object Classification (in thousands of dollars)

Identification code 14-0102-0-1-306		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	24,357	25,687	22,779
11.3	Other than full-time permanent	797	1,104	1,033
11.5	Other personnel compensation	414	153	94
11.8	Special personal services payments	3		
11.9	Total personnel compensation	25,571	26,944	23,906
12.1	Personnel benefits: Civilian	3,308	3,422	3,042
13.0	Benefits for former personnel	251	200	200
21.0	Travel and transportation of persons	940	1,069	955
22.0	Transportation of things	26		
23.1	Standard level user charges	5,389	5,188	6,645
23.3	Communications, utilities, and miscellaneous charges	1,367	1,650	1,642
24.0	Printing and reproduction	589	498	425
25.0	Other services	5,695	3,505	5,448
26.0	Supplies and materials	679	564	516
31.0	Equipment	432	67	37
99.0	Subtotal, direct obligations	44,247	43,107	42,816
99.0	Reimbursable obligations	47,556	55,520	55,520
99.9	Total obligations	91,803	98,627	98,336

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct program:			
Total number of full-time permanent positions	710	683	588
Total compensable workyears: Full-time equivalent employment	705	704	604
Reimbursable program:			
Total number of full-time permanent positions	16	29	20
Total compensable workyears: Full-time equivalent employment	21	29	20

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0102-6-1-306		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,855	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,855**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,855	
72.40	Obligated balance, start of year			−190
74.40	Obligated balance, end of year		190	
90.00	Outlays		−1,665	−190

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[OFFICE OF THE SECRETARY (SPECIAL FOREIGN CURRENCY PROGRAM)]

[For payment in foreign currencies which the Treasury Department shall determine to be excess to the normal requirement of the United States, for necessary expenses of the United States Fish and Wildlife Service and the National Park Service as authorized by law, $1,000,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations, to such office for payment in the foregoing currencies (7 U.S.C. 1704).] *(43 U.S.C. 1451, 1457; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0105-0-1-306		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Endangered species	1,858	1,766	
00.02	Mining reclamation research	12	408	
10.00	Total obligations (object class 25.0)	1,870	2,174	
	Financing:			
21.40	Unobligated balance available, start of year	−1,089	−1,180	
24.40	Unobligated balance available, end of year	1,180		
39.00	**Budget authority**	**1,960**	**994**	
	Budget authority:			
40.00	Appropriation	1,960	1,000	
40.00	Reduction pursuant to P.L. 99-190		−6	
43.00	**Appropriation (adjusted)**	**1,960**	**994**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,870	2,174	
72.40	Obligated balance, start of year	623	2,175	2,349
74.40	Obligated balance, end of year	−2,175	−2,349	−349
90.00	Outlays	318	2,000	2,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,960	994	
Outlays	318	2,000	2,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−43	
Outlays		−4	−39
Total:			
Budget authority	1,960	951	
Outlays	318	1,996	1,961

Under this program, the Department provides leadership and support in the conduct of selected research projects carried out by foreign nations. No funds are requested in 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0105-6-1-306		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−43	
	Financing:			
40.00	**Budget authority (appropriation)**		**−43**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
72.40	Obligated balance, start of year			−39
74.40	Obligated balance, end of year		39	
90.00	Outlays		−4	−39

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION MANAGEMENT

For necessary expenses of the Office of Construction Management, [$780,000] *$684,000*[: *Provided*, That the Secretary of the Interior shall submit to the House and Senate Committees on Appropriations a revised Memorandum of Agreement between the Bureau of Indian Affairs and the Office of Construction Management, vesting the program direction and control of the facility design, construction, repair,

OFFICE OF THE SECRETARY—Continued

General and special funds—Continued

CONSTRUCTION MANAGEMENT—Continued

operation and maintenance programs of the Bureau in the Office of Construction Management, and a detailed plan for implementation of said Agreement, within 60 days of the enactment of this Act]. *(43 U.S.C. 1451, 1457; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0103-0-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	724	775	684
	Financing:			
25.00	Unobligated balance lapsing	11		
39.00	**Budget authority**	**735**	**775**	**684**
	Budget authority:			
40.00	Appropriation	735	780	684
40.00	Reduction pursuant to P.L. 99-190		−5	
43.00	**Appropriation (adjusted)**	**735**	**775**	**684**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	724	775	684
72.40	Obligated balance, start of year	791	274	149
74.40	Obligated balance, end of year	−274	−149	−83
77.00	Adjustments in expired accounts	−71		
90.00	Outlays	1,170	900	750

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	735	775	684
Outlays	1,170	900	750
Reduction pursuant to P.L. 99-177:			
Budget authority		−33	
Outlays		−30	−3
Total:			
Budget authority	735	742	684
Outlays	1,170	870	747

This office assists the bureaus and offices of the Department of the Interior in improving their performance in planning, designing, constructing and operating facilities.

Object Classification (in thousands of dollars)

Identification code 14-0103-0-1-306		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	478	532	450
11.3	Other than full-time permanent	3		
11.5	Other personnel compensation	5		
11.9	Total personnel compensation	486	532	450
12.1	Personnel benefits: Civilian	53	62	53
21.0	Travel and transportation of persons	6	18	18
23.1	Standard level user charges	47	33	43
23.3	Communications, utilities, and miscellaneous charges	12	18	18
24.0	Printing and reproduction	2	4	4
25.0	Other services	115	104	94
26.0	Supplies and materials	2	4	4
31.0	Equipment	1		
99.9	Total obligations	724	775	684

Personnel Summary

Total number of full-time permanent positions	13	13	10
Total compensable workyears: Full-time equivalent employment	13	13	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0103-6-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−33	
	Financing:			
40.00	**Budget authority (appropriation)**		**−33**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33	
72.40	Obligated balance, start of year			−3
74.40	Obligated balance, end of year		3	
90.00	Outlays		−30	−3

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5052-0-2-306		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Inspector general	9	51	52
00.02	Youth programs		30	17
10.00	Total obligations	9	81	69
	Financing:			
21.40	Unobligated balance available, start of year		−5	−10
24.40	Unobligated balance available, end of year	5	10	8
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**14**	**86**	**67**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9	81	69
72.40	Obligated balance, start of year		3	4
74.40	Obligated balance, end of year	−3	−4	−7
90.00	Outlays	6	80	66
	Distribution of budget authority by account:			
	Inspector general	14	51	55
	Youth programs		35	12
	Distribution of outlays by account:			
	Inspector general	6	52	49
	Youth programs		28	17

These activities provide for the utilization of receipts from the rental of quarters for the operation and maintenance of those quarters as authorized by section 320 of Public Law 98-473.

Object Classification (in thousands of dollars)

Identification code 14-5052-0-2-306		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent		21	22
12.1	Personnel benefits: Civilian		3	3
25.0	Other services	9	9	9
26.0	Supplies and materials		34	25

31.0	Equipment		14	10
99.9	Total obligations	9	81	69

Personnel Summary

Total number of full-time permanent positions		1	1
Total compensable workyears: Full-time equivalent employment		1	1

MISCELLANEOUS EXPIRING APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9911-0-1-300		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	203		
	Financing:			
17.00	Recovery of prior year obligations	–9		
21.40	Unobligated balance available, start of year	–459	–271	–271
24.40	Unobligated balance available, end of year	271	271	271
25.00	Unobligated balance restored	–6		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	203		
72.40	Obligated balance, start of year	262	362	62
74.40	Obligated balance, end of year	–362	–62	–62
78.00	Adjustment in unexpired accounts	–9		
90.00	Outlays	95	300	
	Distribution of outlays by account:			
	Office of Water Policy	86	300	
	Youth Conservation Corps	9		

Amounts above reflect the spendout of available funds for issues related to water policy and close out of the youth conservation corps program.

Object Classification (in thousands of dollars)

Identification code 14-9911-0-1-300		1985 actual	1986 est	1987 est
24.0	Printing and reproduction	3		
25.0	Other services	198		
26.0	Supplies and materials	2		
99.9	Total obligations	203		

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4523-0-4-306		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses: Sales program:			
00.01	Goods and services	15,390	14,453	14,458
00.02	Aircraft services	46,529	46,000	46,000
10.00	Total obligations	61,919	60,453	60,458
	Financing:			
11.00	Offsetting collections from: Federal funds	–57,472	–60,453	–60,458
21.98	Unobligated balance available, start of year: Fund balance	–4,447		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,447		
72.98	Obligated balance, start of year: Fund balance	–548	3,179	3,179
74.98	Obligated balance, end of year: Fund balance	–3,179	–3,179	–3,179
90.00	Outlays	720		

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed more advantageously on a reimbursable basis (43 U.S.C. 1467).

Object Classification (in thousands of dollars)

Identification code 14-4523-0-4-306		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	7,739	8,652	8,783
11.3	Other than full-time permanent	473	519	526
11.5	Other personnel compensation	287	321	325
11.8	Special personal services payments	32	38	38
11.9	Total personnel compensation	8,531	9,530	9,672
12.1	Personnel benefits: Civilian	1,126	1,234	1,246
21.0	Travel and transportation of persons	473	537	532
22.0	Transportation of things	93	70	70
23.3	Communications, utilities, and miscellaneous charges	1,269	1,971	1,965
24.0	Printing and reproduction	1,258	1,447	1,443
25.0	Other services	46,083	41,066	41,049
26.0	Supplies and materials	2,535	3,380	3,381
31.0	Equipment	551	1,218	1,100
99.9	Total obligations	61,919	60,453	60,458

Personnel Summary

Total number of full-time permanent positions	226	254	320
Total compensable workyears:			
Full-time equivalent employment	230	274	340
Full-time equivalent of overtime and holiday hours	8	8	8

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, [5] *12* additional aircraft, [all] *10* of which shall be for replacement only: *Provided*, That no programs funded with appropriated funds in the "Office of the Secretary", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

[SEC. 122. None of the funds made available by this or any other Act for fiscal year 1986 to the Office of the Secretary, Department of the Interior, shall be expended to submit to the United States District Court for Eastern California any settlement with respect to *Westlands Water District* v. *United States, et al.*, (CV-F-81-245-CDP) until: (1) April 15, 1986, and (2) until the Congress has received from the Secretary and reviewed for a period of 30 days a copy of the proposed settlement agreement which has been approved and signed by the Secretary.] *Public Law 99-190, making further continuing appropriations for the fiscal year 1986.)*

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts in 1985 are included in the schedules of the parent appropriations as follows:

Labor: Employment and Training Administration, "Training and employment services."

OFFICE OF THE SOLICITOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, [$20,378,000] *$20,800,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0107-0-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	20,499	20,256	20,800
01.01	Reimbursable program	129	200	200
10.00	Total obligations	20,628	20,456	21,000
	Financing:			
11.00	Offsetting collections from: Federal funds	–129	–200	–200
25.00	Unobligated balance lapsing	63		
39.00	**Budget authority**	**20,562**	**20,256**	**20,800**
	Budget authority:			
40.00	Appropriation	20,443	20,378	20,800
40.00	Reduction pursuant to P.L. 99–190		–122	
42.00	Transferred from other accounts	119		
43.00	**Appropriation (adjusted)**	**20,562**	**20,256**	**20,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,499	20,256	20,800
72.40	Obligated balance, start of year	1,537	1,286	1,489
74.40	Obligated balance, end of year	–1,286	–1,489	–1,697
77.00	Adjustments in expired accounts	6		
90.00	Outlays	20,755	20,053	20,592

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	20,562	20,256	20,800
Outlays	20,755	20,053	20,592
Reduction pursuant to P.L. 99–177:			
Budget authority		–871	
Outlays		–800	–71
Total:			
Budget authority	20,562	19,385	20,800
Outlays	20,755	19,253	20,521

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys and auxiliary personnel, with the exception of those in the Virgin Islands, Guam, American Samoa, the Trust Territory of the Pacific Islands, and the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, DC, and 20 regional and field offices.

Object Classification (in thousands of dollars)

Identification code 14-0107-0-1-306		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,362	13,613	13,613
11.3	Other than full-time permanent	94	870	870
11.5	Other personnel compensation	56	21	21
11.9	Total personnel compensation	14,512	14,504	14,504
12.1	Personnel benefits: Civilian	1,720	1,711	1,743
13.0	Benefits for former personnel	9	9	9
21.0	Travel and transportation of persons	161	170	160
23.1	Standard level user charges	1,824	1,809	2,163
23.3	Communications, utilities, and miscellaneous charges	755	763	763
24.0	Printing and reproduction	190	190	190
25.0	Other services	877	877	912
26.0	Supplies and materials	223	206	206
31.0	Equipment	228	17	150
99.0	Subtotal, direct obligations	20,499	20,256	20,800
99.0	Reimbursable obligations	129	200	200
99.9	Total obligations	20,628	20,456	21,000

Personnel Summary

Direct:			
Total number of full-time permanent positions	353	333	333
Total compensable workyears: Full-time equivalent employment	375	365	365
Reimbursable:			
Total number of full-time permanent positions	2	2	2
Total compensable workyears: Full-time equivalent employment	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0107-6-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–871	
	Financing:			
40.00	**Budget authority (appropriation)**		**–871**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–871	
72.40	Obligated balance, start of year			–71
74.40	Obligated balance, end of year		71	
90.00	Outlays		–800	–71

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [$16,214,000] *$16,300,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 14-0104-0-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Auditing	12,978	12,922	13,069
00.02	Investigations	2,689	2,260	2,288
00.03	Administration	928	935	943
10.00	Total obligations	16,595	16,117	16,300
	Financing:			
25.00	Unobligated balance lapsing	313		
39.00	**Budget authority**	**16,908**	**16,117**	**16,300**
	Budget authority:			
40.00	Appropriation	16,908	16,214	16,300

40.00	Reduction pursuant to P.L. 99-190		−97	
43.00	**Appropriation (adjusted)**	**16,908**	**16,117**	**16,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	16,595	16,117	16,300
72.40	Obligated balance, start of year	3,540	2,928	484
74.40	Obligated balance, end of year	−2,928	−484	−489
77.00	Adjustments in expired accounts	−531		
90.00	Outlays	16,676	18,561	16,295

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	16,908	16,117	16,300
Outlays	16,676	18,561	16,295
Reduction pursuant to P.L. 99-177:			
Budget authority		−693	
Outlays		−648	−45
Total:			
Budget authority	16,908	15,424	16,300
Outlays	16,676	17,913	16,250

Public Law 95-452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

Object Classification (in thousands of dollars)

Identification code 14-0104-0-1-306		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	9,841	9,930	9,930
11.3	Other than full-time permanent	97	50	50
11.5	Other personnel compensation	299	40	40
11.9	Total personnel compensation	10,237	10,020	10,020
12.1	Personnel benefits: Civilian	1,686	1,584	1,600
13.0	Benefits for former personnel	8	8	8
21.0	Travel and transportation of persons	1,857	2,223	2,125
22.0	Transportation of things	83	136	136
23.1	Standard level user charges	769	796	796
23.3	Communications, utilities, and miscellaneous charges	334	270	270
24.0	Printing and reproduction	179	108	108
25.0	Other services	1,178	822	1,022
26.0	Supplies and materials	82	90	90
31.0	Equipment	182	60	125
99.9	Total obligations	16,595	16,117	16,300

Personnel Summary

Total number of full-time permanent positions	314	290	290
Total compensable workyears:			
Full-time equivalent employment	305	289	289
Full-time equivalent of holiday and overtime hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 14-0104-6-1-306		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−693	
	Financing:			
40.00	**Budget authority (appropriation)**		**−693**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−693	
72.40	Obligated balance, start of year			−45
74.40	Obligated balance, end of year		45	
90.00	Outlays		−648	−45

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods or volcanoes; for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof**[**: *Provided further*, That funds transferred pursuant to this section must be replenished by a supplemental appropriation which must be requested as promptly as possible**]**.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, U.S.C.: *Provided*, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed $300,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; **[**and**]** the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members**[**: *Provided*, That no funds available to the Department of the Interior are available for any expenses of the Great Hall of Commerce.**]**; *and such amounts as may be necessary shall be available to compensate private debt collection agencies under contract with the Secretary as provided for in the Debt Collection Act of 1982, as amended by Public Law 98-167.*

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

SEC. 106. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

[SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the preparation for, or conduct of, preleasing and leasing activities (including but not limited to: calls for information, tract selection, notices of sale, receipt of bids and award of leases) of lands within:

(a) An area of the Outer Continental Shelf, as defined in section 2(a) of the Outer Continental Shelf Lands Act (43 U.S.C. 1331(a)), located in the Atlantic Ocean, bounded by the following line: from the intersection of the seaward limit of the Commonwealth of Massachusetts territorial sea and the 71 degree west longitude line south along that longitude line to its intersection with the line which passes between blocks 598 and 642 on Outer Continental Shelf protraction diagram NK 19-10; then along that line in an easterly direction to its intersection with the line between blocks 600 and 601 of protraction diagram NK 19-11; then in a northerly direction along that line to the intersection with the 60 meter isobath between blocks 204 and 205 of protraction diagram NK 19-11; then along the 60 meter isobath, starting in a roughly southeasterly direction; then turning northeast and north until such isobath intersects the maritime boundary between Canada and the United States of America, then north northeasterly along this boundary until this line intersects the 60 meter isobath at the northern edge of block 851 of protraction diagram NK 19-6; then along a line that lies between blocks 851 and 807 of protraction diagram NK 19-6 in a westerly direction to the first point of intersection with the seaward limit of the Commonwealth of Massachusetts territorial sea; then southwesterly along the seaward limit of the territorial sea to the point of beginning at the intersection of the seaward limit of the territorial sea and the 71 degree west longitude line.

(b) The following blocks are excluded from the described area: In protraction diagram NK 19-10, blocks numbered 474 through 478, 516 through 524, 560 through 568, and 604 through 612; in protraction diagram NK 19-6, blocks numbered 969 through 971; in protraction diagram NK 19-5, blocks numbered 1005 through 1008; and in protraction diagram NK 19-8, blocks numbered 37 through 40, 80 through 84, 124 through 127, and 168 through 169.

(c) The following blocks are included in the described area: In protraction diagram NK 19-11, blocks numbered 633 through 644, 677 through 686, 721 through 724, 765 through 767, 809 through 810, and 853; in protraction diagram NK 19-9, blocks numbered 106, 150, 194, 238, 239, and 283; and in protraction diagram NK 19-6, blocks numbered 854, 899, 929, 943, 944, and 987.

(d) Blocks in and at the head of submarine canyons: An area of the Outer Continental Shelf, as defined in section 2(a) of the Outer Continental Shelf Lands Act (45 U.S.C. 1331(a)), located in the Atlantic Ocean off the coastline of the Commonwealth of Massachusetts, lying at the head of, or within the submarine canyons known as Atlantis Canyon, Veatch Canyon, Hydrographer Canyon, Welker Canyon, Oceanographer Canyon, Gilbert Canyon, Lydonia Canyon, Alvin Canyon, Powell Canyon, and Munson Canyon, and consisting of the following blocks, respectively:

(1) On Outer Continental Shelf protraction diagram NJ 19-1; blocks 36, 37, 38, 42-44, 80-82, 86-88, 124, 125, 130-132, 168, 169, 174-176, 212, 213.

(2) On Outer Continental Shelf protraction diagram NJ 19-2; blocks 8, 9, 17-19, 51-52, 53, 54, 61-63, 95-98, 139, 140.

(3) On Outer Continental Shelf protraction diagram NK 19-10; blocks 916, 917, 921, 922, 960, 961, 965, 966, 1003-1005, 1009, 1011.

(4) On Outer Continental Shelf protraction diagram NK 19-11; blocks 521, 522, 565, 566, 609, 610, 653-655, 697-700, 734, 735, 741-744, 769, 778-781, 785-788, 813, 814, 822-826, 829-831, 857, 858, 866-869, 873-875, 901, 902, 910-913, 917, 945-947, 955, 956, 979, 980, 989-991, 999.

(5) On Outer Continental Shelf protraction diagram NK 19-12; blocks 155, 156, 198, 199, 280-282, 324-326, 369-371, 401, 413-416, 442-446, 450, 451, 489-490, 494, 495, 530, 531, 533-540, 574, 575, 577-583, 618, 619, 621-623, 626, 627, 662, 663, 665-667, 671, 672, 706, 707, 710, 711, 750, 751, 754, 755, 794, 795, 798, 799.

(e) Nothing in this section shall prohibit the lease of that portion of any blocks described in subsection (d) above which lies outside the geographical boundaries of the submarine canyons and submarine canyon heads described in subsection (d) above: *Provided*, That for purposes of this subsection, the geographical boundaries of the submarine canyons and submarine canyon heads shall be those recognized by the National Oceanographic and Atmospheric Administration, Department of Commerce, on the date of enactment of this Act.

(f) Nothing in this section shall prohibit the Secretary of the Interior from granting contracts for scientific study, the results of which could be used in making future leasing decisions in the planning area and in preparing environmental impact statements as required by the National Environmental Policy Act.

(g) References made to blocks, protraction diagrams, and isobaths are to such blocks, protraction diagrams, and isobaths as they appear on the map entitled Outer Continental Shelf of the North Atlantic from 39° to 45° North Latitude (Map No. MMS-10), prepared by the United States Department of the Interior, Minerals Management Service, Atlantic OCS Region.]

SEC. [108] *107.* None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance changing the name of the mountain located 63 degrees, 04 minutes, 15 seconds west, presently named and referred to as Mount McKinley.

SEC. [109] *108.* Notwithstanding any other provision of law, appropriations in this title shall be available to provide insurance on official motor vehicles, aircraft, and boats operated by the Department of the Interior in Canada and Mexico.

[SEC. 110. No funds provided in this title may be used to detail any employee to an organization unless such detail is in accordance with Office of Personnel Management regulations.]

[SEC. 111. The Secretary of the Interior is hereby directed to make every effort during the balance of fiscal year 1986 to resolve the outstanding conflicts with respect to the future leasing and protection of lands on the California outer continental shelf for oil and gas exploration and development. To this end, the Secretary shall submit to the Congress once every 60 days following the date of enactment of this Act until the end of fiscal year 1986 a report summarizing the progress of negotiations carried out to resolve these outstanding conflicts. Such negotiations shall be conducted by the Secretary and the following Members of Congress to be designated by the Speaker of the House of Representatives and the Majority Leader of the Senate:

(1) The Chairmen and ranking minority members of the following committees and subcommittees of the Congress having jurisdiction over these issues:

(A) The Subcommittee on the Interior of the Committee on Appropriations of the House of Representatives.

(B) The Subcommittee on Energy and the Environment of the Committee on Interior and Insular Affairs of the House of Representatives.

(C) The Subcommittee on the Panama Canal and Outer Continental Shelf of the Committee on Merchant Marine and Fisheries of the House of Representatives.

(D) The Subcommittee on the Interior of the Committee on Appropriations of the Senate.

(E) The Committee on Energy and Natural Resources of the Senate.

(2) Two United States Senators from California.

(3) Seven members of the California delegation to the House of Representatives.]

[SEC. 112. None of the funds provided by this Act shall be expended by the Secretary of the Interior to promulgate final regulations concerning paleontological research on Federal lands until the Secretary has received the National Academy of Sciences' report concerning the permitting and post-permitting regulations concerning paleontological research and until the Secretary has, within 30 days, submitted a report to the appropriate committees of the Congress comparing the National Academy of Sciences' report with the proposed regulations of the Department of the Interior.] *(Department of the Interior* *and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 201. Appropriations in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 202. The Secretary may authorize the expenditure or transfer (within each bureau or office) of any appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior.

SEC. 203. Appropriations in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency, or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. 1535 and 1536): *Provided*, That reimbursements for costs of supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 204. Appropriations in this title shall be available for hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchases of reprints; payment for telephone services in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

[SEC. 205. (a) Within 30 days after enactment of this Act, there shall be established in the Treasury of the United States a working capital fund to assist in the management of certain support activities of the Bureau of Reclamation (hereafter referred to as the "Bureau"), Department of the Interior. The fund shall be available without fiscal year limitation for expenses necessary for furnishing materials, supplies, equipment, work, and services in support of Bureau programs, and, as authorized by law, to agencies of the Federal Government and others. Such expenses may include the acquisition, replacement, and operation of a central computer and related automatic data processing equipment; engineering services; payroll and other management services; acquisition and replacement of equipment and facilities, including the purchase, lease, or rent of motor vehicles and aircraft within any limitations set forth in appropriations made to carry out the functions of the Bureau and such other activities as may be approved by the Director, Office of Management and Budget.]

[(b) The fund shall be credited with appropriations made for the purpose of providing or increasing capital. There are authorized to be transferred to the fund (at fair and reasonable values at the time of transfer) the inventories, equipment, receivables, and other assets, less the liabilities, related to the functions to be financed by the fund as determined by the Secretary of the Interior.]

[(c) The fund shall be credited with appropriations and other funds of the Bureau, and other agencies of the Department of the Interior, other Federal agencies, and other sources, for providing materials, supplies, equipment, work, and services as authorized by law. Such payments may be made in advance or upon performance.]

[(d) Charges to users will be at rates approximately equal to the costs of furnishing the materials, supplies, equipment, facilities, and services (including such items as depreciation of equipment and accrued annual leave).]

[(e) There are hereby authorized to be appropriated such sums as are necessary to carry out the purposes of this section.]

[(f) Funds that are not necessary to carry out the activities to be financed by the fund, as determined by the Secretary, shall be covered into miscellaneous receipts of the Treasury.] *(Public Law 99-141, making appropriations for energy and water development, 1986).*

TITLE III—GENERAL PROVISIONS

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

SEC. 302. No part of any appropriation under this Act shall be available to the Secretaries of the Interior and Agriculture for use for any sale hereafter made of unprocessed timber from Federal lands west of the 100th meridian in the contiguous 48 States which will be exported from the United States, or which will be used as a substitute for timber from private lands which is exported by the purchaser: *Provided*, That this limitation shall not apply to specific quantities of grades and species of timber which said Secretaries determine are surplus to domestic lumber and plywood manufacturing needs.

[SEC. 303. No part of any appropriation under this Act shall be available to the Secretary of the Interior or the Secretary of Agriculture for the leasing of oil and natural gas by noncompetition bidding on publicly owned lands within the boundaries of the Shawnee National Forest, Illinois: *Provided*, That nothing herein is intended to inhibit or otherwise affect the sale, lease, or right to access to minerals owned by private individuals.]

SEC. [304] *303.* No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. [305] *304.* No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [306] *305.* None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [307] *306.* Except for lands described by sections 105 and 106 of Public Law 96-560, section 103 of Public Law 96-550, section 5(d)(1) of Public Law 96-312, and except for land in the States of Alaska, and lands in the national forest system released to management for any use the Secretary of Agriculture deems appropriate through the land management planning process by any statement or other Act of Congress designating components of the National Wilderness Preservation System now in effect or hereinafter enacted, and except to carry out the obligations and responsibilities of the Secretary of the Interior under section 17(k)(1) (A) and (B) of the Mineral Leasing Act of 1920 (30 U.S.C. 226), none of the funds provided in this Act shall be obligated for any aspect of the processing or issuance of permits or leases pertaining to exploration for or development of coal, oil, gas, oil shale, phosphate, potassium, sulphur, gilsonite, or geothermal resources on Federal lands within any component of the National Wilderness Preservation System or within any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning in Executive Communication 1504, Ninety-sixth Congress (House Document numbered 96-119); or within any lands designated by Congress as wilderness study areas or within Bureau of Land Management wilderness study areas: *Provided*, That nothing in this section shall prohibit the expenditure of funds for any aspect of the processing or issuance of permits pertaining to exploration for or development of the mineral resources described in this section, within any component of the National Wilderness Preservation System now in effect or hereinafter enacted, any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning, within any lands designated by Congress as wilderness study areas, or Bureau of Land Management wilderness study areas, under valid existing rights, or leases validly issued in accordance with all applicable Federal, State, and local laws or valid mineral rights in existence prior to October 1, 1982: *Provided further*, That funds provided in this Act may be used by the Secretary of Agriculture in any area of National Forest lands or the Secretary of the Interior to issue under their existing authority in any area of National Forest or public lands withdrawn pursuant to this Act such permits as may be necessary to conduct prospecting, seismic surveys, and core sampling conducted by helicopter or other means not requiring construction of roads or improvement of existing roads or ways, for the purpose of gathering information about and inventorying energy, mineral, and other resource values of such area, if such activity is carried out in a manner compatible with the preservation of the wilderness environment: *Provided further*, That seismic activities involving the use of explosives shall not be permitted in designated wilderness areas: *Provided further*, That funds provided in this Act may be used by the

Secretary of the Interior to augment recurring surveys of the mineral values of wilderness areas pursuant to section 4(d)(2) of the Wilderness Act and acquire information on other national forest and public land areas withdrawn pursuant to this Act, by conducting in conjunction with the Secretary of Energy, the National Laboratories, or other Federal agencies, as appropriate, such mineral inventories of areas withdrawn pursuant to this Act as he deems appropriate. These inventories shall be conducted in a manner compatible with the preservation of the wilderness environment through the use of methods including core sampling conducted by helicopter; geophysical techniques such as induced polarization, synthetic aperture radar, magnetic and gravity surveys; geochemical techniques including stream sediment reconnaissance and x-ray diffraction analysis; land satellites; or any other methods he deems appropriate. The Secretary of the Interior is hereby authorized to conduct inventories or segments of inventories, such as data analysis activities, by contract with private entities deemed by him to be qualified to engage in such activities whenever he has determined that such contracts would decrease Federal expenditures and would produce comparable or superior results: *Provided further*, That in carrying out any such inventory or surveys, where National Forest System lands are involved, the Secretary of the Interior shall consult with the Secretary of Agriculture concerning any activities affecting surface resources: *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to issue oil and gas leases for the subsurface of any lands designated by Congress as wilderness study areas, that are immediately adjacent to producing oil and gas fields or areas that are prospectively valuable. Such leases shall allow no surface occupancy and may be entered only by directional drilling from outside the wilderness study area or other nonsurface disturbing methods.

Sec. [308] *307.* None of the funds provided in this Act shall be used to evaluate, consider, process, or award oil, gas, or geothermal leases on Federal lands in the Mount Baker-Snoqualmie National Forest, State of Washington, within the hydrographic boundaries of the Cedar River municipal watershed upstream of river mile 21.6, the Green River municipal watershed upstream of river mile 61.0, the North Fork of the Tolt River proposed municipal watershed upstream of river mile 11.7, and the South Fork Tolt River municipal watershed upstream of river mile 8.4.

[Sec. 309. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless such assessments and the basis therefor are presented to the Committees on Appropriations and are approved by such committees.]

[Sec. 310. Employment funded by this Act shall not be subject to any personnel ceiling or other personnel restriction for permanent or other than permanent employment except as provided by law.]

Sec. [311] *308.* Notwithstanding any other provisions of law, the Secretary of the Interior, the Secretary of Agriculture, the Secretary of Energy, and the Secretary of the Smithsonian [Institution,] *Institution* are authorized to enter into contracts with State and local governmental entities, including local fire districts, for procurement of services in the presuppression, detection, and suppression of fires on any units within their jurisdiction.

Sec. [312] *309.* None of the funds provided by this Act to the United States Fish and Wildlife Service may be obligated or expended to plan for, conduct, or supervise deer hunting on the Loxahatchee National Wildlife Refuge.

[Sec. 313. No funds appropriated by this Act shall be available for the implementation or enforcement of any rule or regulation of the United States Fish and Wildlife Service, Department of the Interior, requiring the use of steel shot in connection with the hunting of waterfowl in any State of the United States unless the appropriate State regulatory authority approves such implementation.]

Sec. [314] *310.* None of the funds provided in this Act may be used to establish new grizzly bear populations in any unit of the National Park System or the National Forest System where no verified grizzly bear population currently exists. None of the funds provided in this Act may be used for augmentation in occupied areas of grizzly bear habitat unless an augmentation plan has been developed and made available for public review and comment in full compliance with the National Environmental Policy Act by all participating federal agencies: *Provided*, That it is not intended to prohibit the preparation of proposals to augment existing grizzly bear populations in occupied grizzly bear habitat: *Provided further*, That such augmentation may be conducted only with funds specifically identified for such purpose in an agency budget justification [and subsequently approved in a report accompanying an appropriation bill making appropriations for that agency,] or with funds provided for through reprogramming procedures: *Provided further*, That notwithstanding any other provision of law, agencies included in this Act are authorized to reimburse permittees for such reasonable expenses as may be incurred as a result of moving permitted animals from one location to another, as may be required by the permitting agency, in order to prevent harassment and attacks by grizzly bears. Such expenses are to be determined by the agency responsible for the permitted action.

[Sec. 315. Nothwithstanding any other provision of law, section 8336(j)(3)(A) of title 5, United States Code is amended by striking "5 years" and inserting in lieu thereof "10 years".]

[Sec. 316. Section 317 of title III of the Act of December 30, 1982 (96 Stat. 1966), is amended by deleting the words "but before December 31, 1985".]

[Sec. 317. Funds available to the Department of the Interior and the Forest Service in fiscal year 1986 for the purpose of contracting for services that require the utilization of privately owned aircraft for the carriage of cargo or freight shall be used only to contract for aircraft that are certified as air-worthy by the Administrator of the Federal Aviation Administration as standard category aircraft under 14 CFR 21.183 unless the Secretary of the contracting department determines that such aircraft are not reasonably available to conduct such services.]

Sec. [318] *311.* None of the funds made available to the Department of the Interior or the Forest Service during fiscal year [1986] *1987* by this or any other Act may be used to implement the proposed jurisdictional interchange program until enactment of legislation which authorizes the jurisdictional interchange.

Sec. [319] *312.* Notwithstanding any other provision of law, any lease for those Federal lands within the Gallatin and Flathead National Forests which were affected by case CV-82-42-BU of the United States District Court for the District of Montana, Butte Division, for which the Secretary has directed or assented to the suspension of operations and production pursuant to section 39 of the Act of February 25, 1920 (30 U.S.C. 184) shall be excepted from the limits on aggregate acreage set out in that Act: *Provided*, That any person, association or corporation receiving relief under this section shall bring its aggregate acreage into compliance with the provisions of the Act of February 25, 1920 (30 U.S.C. 184) within six months from the date the suspension of operation and production ends.

[Sec. 320. The provisions of section 2(a)(2)(A) of the Mineral Lands Leasing Act of 1920 (41 Stat. 437), as amended by section 3 of the Federal Coal Leasing Amendments Act of 1976 (90 Stat. 1083) shall not take effect until December 31, 1986.]

[Sec. 321. (a) None of the funds available to the Bureau of Indian Affairs for the construction of housing on lands acquired pursuant to section 11 of Public Law 93-531, as amended, shall be expended until a report is submitted to the House and Senate Committees on Appropriations detailing the proposed uses of such funds on the lands acquired pursuant to section 11 of Public Law 93-531.

(b) In addition to plans for housing, the report shall include a description of other services intended to be provided including, but not limited to, water, sewers, roads, schools, and health facilities. If such services are not to be provided the report shall describe alternative services available. The report shall further identify the proposed sites to which households will be relocated, including the distance from the Joint Use Area to such sites. This report shall be submitted no later than February 15, 1986, by the Navajo and Hopi Indian Relocation Commission and shall include the views of the Secretary of the Interior on the provision of housing and roads on the new lands.]

[Sec. 322. Notwithstanding any other provision of law, the limitation placed on the Secretary of the Interior by the last sentence of section 319 of "An Act making appropriations for the Department of the Interior and related agencies for the fiscal year ending September 30, 1985, and for other purposes", as enacted into law by Public Law 98-473 (98 Stat. 1837), shall remain in effect until Congress determines otherwise.]

[Sec. 323. The Secretary of the Interior, acting through the Bureau of Indian Affairs and in consultation and cooperation with the Secretary of Health and Human Services and the Secretary of Education, shall develop and begin implementation of a program which provides instruction in health promotion and disease prevention to juvenile Indians enrolled in schools operated by, or on behalf of, the Bureau of Indian Affairs.]

[SEC. 324. Public Law 96-388, as amended (36 U.S.C. 1401 et seq.), is further amended as follows:

(1) The first sentence of section 36 U.S.C. 1401 is amended to read: "There is hereby established as an independent Federal establishment the United States Holocaust Memorial Council (hereinafter in this chapter referred to as the 'Council').";

(2) 36 U.S.C. 1407 is amended by adding the word "invest," after the word "administer," in the first sentence, and by adding the following new sentence as the penultimate sentence: "Funds donated to and accepted by the Council pursuant to this section are not to be regarded as appropriated funds and are not subject to any requirements or restrictions applicable to appropriated funds,"; and

(3) By adding the following new sections at the end of 36 U.S.C. 1408:

"Report to the Congress.

The Executive Director shall make a full report annually to the Congress of his stewardship of the authority to construct, operate, and maintain the Holocaust Museum, including an accounting of all financial transactions involving donated funds.

Audit by the Comptroller General; access to records.

Financial transactions of the Council, including those involving donated funds, shall be audited by the Comptroller General as requested by the Congress, in accordance with generally accepted auditing standards. In conducting any audit pursuant to this section, appropriate representatives of the Comptroller General shall have access to all books, accounts, financial records, reports, files and other papers, items or property in use by the Council, as necessary to facilitate such audit, and such representatives shall be afforded full facilities for verifying transactions with the balances.".]

[SEC. 325. Each amount of budget authority provided in this Act, or made available in the Energy Security Reserve for the Clean Coal Technology Program, for payments not required by law, is hereby reduced by 0.6 per centum: *Provided*, That such reductions shall be applied ratably to each account, program, activity, and project provided for in this Act.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, [$70,800,000] *$73,708,000. (8 U.S.C. 1103 (A); 28 U.S.C. 501, 503, 504, 507-526, 1929; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0129-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Program direction and policy coordination	47,209	54,809	56,110
00.02	Administrative review and appeals	14,523	15,959	17,598
00.03	Federal justice research program	123	445	
00.04	State and local drug grants	9,840		
00.91	Total direct program	71,695	71,213	73,708
01.01	Reimbursable program	8,426	9,000	9,000
10.00	Total obligations	80,121	80,213	82,708
	Financing:			
11.00	Offsetting collections from: Federal funds	−8,426	−9,000	−9,000
21.40	Unobligated balance available, start of year	−568	−445	
24.40	Unobligated balance available, end of year	445		
25.00	Unobligated balance lapsing	480	32	
40.00	**Budget authority (appropriation)**	**72,052**	**70,800**	**73,708**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	71,695	71,213	73,708
72.40	Obligated balance, start of year	8,414	6,840	13,929
74.40	Obligated balance, end of year	−6,840	−13,929	−15,403
77.00	Adjustments in expired accounts	−260		
90.00	Outlays	73,009	64,124	72,234

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	72,052	70,800	73,708
Outlays	73,009	64,124	72,234
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,044	
Outlays		−2,602	−442
Total:			
Budget authority	72,052	67,756	73,708
Outlays	73,009	61,522	71,792

Program direction and policy coordination.—The Attorney General, aided by the Deputy Attorney General, Associate Attorney General, and other Department policy-level officials, directs and supervises the programs and activities of the Department. This activity includes the Governor's Project and the Annual Report for Organized Crime Drug Enforcement.

Administrative review and appeals.—This activity includes the Office of the Pardon Attorney and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency. The Executive Office for Immigration Review contains the Immigration Judge function and the Board of Immigration Appeals. EOIR was established January 1, 1983 to improve the immigration hearing and appeal process. Workload for the activity follows:

PARDON ATTORNEY

Cases:	*1985 actual*	*1986 estimate*	*1987 estimate*
Grants of pardon	32	75	75
Grants of commutation	3	5	5
Denials and no actions	248	350	350
Correspondence sent out	12,608	15,000	15,000

EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

Appeals, motions, hearings, and petitions pending, beginning of year	740	1,781	3,203
Received	4,911	5,911	5,911
Terminated	3,870	4,489	4,758
Pending, end of year	1,781	3,203	4,356

Federal justice research program.—This program was terminated in 1985.

State and local drug grants.—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information. Beginning in 1986, this program is being carried out by the Office of Justice Programs.

Object Classification (in thousands of dollars)

Identification code 15-0129-0-1-751		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34,066	35,996	36,483
11.3	Other than full-time permanent	2,526	2,557	2,572
11.5	Other personnel compensation	967	872	872
11.8	Special personal services payments	9	40	40
11.9	Total personnel compensation	37,568	39,465	39,967
12.1	Personnel benefits: Civilian	3,949	4,273	4,356
13.0	Benefits for former personnel	47		
21.0	Travel and transportation of persons	1,174	1,254	1,301
22.0	Transportation of things	165	315	297
23.1	Standard level user charges	4,743	5,620	6,840
23.3	Communications, utilities, and miscellaneous charges	3,060	4,969	5,319
24.0	Printing and reproduction	488	600	634
25.0	Other services	17,501	9,664	12,427
26.0	Supplies and materials	1,731	1,562	1,649
31.0	Equipment	1,268	3,491	918
42.0	Insurance claims and indemnities	1		
99.0	Subtotal, direct obligations	71,695	71,213	73,708
99.0	Reimbursable obligations	8,426	9,000	9,000
99.9	Total obligations	80,121	80,213	82,708

Personnel Summary

Direct:			
Total number of full-time permanent positions	983	1,032	1,021
Total compensable workyears:			
Full-time equivalent employment	1,097	1,127	1,099
Full-time equivalent of overtime and holiday hours	22	22	22

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions	39	33	33
Total compensable workyears: Full-time equivalent employment	39	33	33

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0129-6-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−3,044	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,044**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,044	
72.40	Obligated balance, start of year			−442
74.40	Obligated balance, end of year		442	
90.00	Outlays		−2,502	−442

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 15-4526-0-4-751		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Employee data	6,539	6,271	6,351
00.02	Telecommunications	28,829	35,643	34,212
00.03	Data processing	36,065	46,273	48,030
00.04	Publication services	3,417	3,076	3,151
00.05	Space management	51,249	54,021	78,960
00.06	Property management	343	483	483
00.07	Justice building service	6,371	6,742	6,892
00.91	Total operating expenses	132,813	152,509	178,079
01.01	Capital investment	1,574	1,183	1,183
10.00	Total obligations	134,388	153,692	179,262
	Financing:			
11.00	Offsetting collections from: Federal funds: Revenue	−135,260	−153,762	−179,332
21.98	Unobligated balance available, start of year: Fund balance	−3,589	−4,461	−4,531
24.98	Unobligated balance available, end of year: Fund balance	4,461	4,531	4,601
39.00	**Budget authority**			
	Budget authority:			
40.00	Appropriation	3,000		
41.00	Transferred to other accounts	−3,000		
43.00	**Appropriation (adjusted)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−872	−70	−70
72.98	Obligated balance, start of year: Fund balance	4,476	5,122	5,122
74.98	Obligated balance, end of year: Fund balance	−5,122	−5,122	−5,122
90.00	Outlays	−1,518	−70	−70

The Working Capital Fund finances on a reimbursable basis those administrative services that can be performed more efficiently on a centralized basis at the Department level.

Object Classification (in thousands of dollars)

Identification code 15-4526-0-4-751		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	13,022	13,556	13,084
11.3	Other than full-time permanent	987	463	463
11.5	Other personnel compensation	917	776	776
11.9	Total personnel compensation	14,926	14,795	14,323
12.1	Personnel benefits: Civilian	1,649	1,784	1,769
21.0	Travel and transportation of persons	208	183	189
22.0	Transportation of things	185	69	69
23.1	Standard level user charges	2,131	2,319	3,107
23.3	Communications, utilities, and miscellaneous charges	44,930	49,748	48,912
24.0	Printing and reproduction	225	207	212
25.0	Other services	65,250	80,654	106,634
26.0	Supplies and materials	3,310	2,750	2,864
31.0	Equipment	1,574	1,183	1,183
99.9	Total obligations	134,388	153,692	179,262

Personnel Summary

Total number of full-time permanent positions	445	463	444
Total compensable workyears:			
Full-time equivalent employment	469	448	429
Full-time equivalent of overtime and holiday hours	55	55	55

UNITED STATES PAROLE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission, as authorized by law, [$9,800,000] *$10,420,000. (18 U.S.C. 4202-04, 4212, 4255, 5005, 5041; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-1061-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	8,824	9,800	10,420
	Financing:			
25.00	Unobligated balance lapsing	349		
40.00	**Budget authority (appropriation)**	**9,173**	**9,800**	**10,420**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,824	9,800	10,420
72.40	Obligated balance, start of year	1,024	1,177	1,635
74.40	Obligated balance, end of year	−1,177	−1,635	−2,156
77.00	Adjustments in expired accounts	−62		
90.00	Outlays	8,609	9,342	9,899

SUMMARY OF AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	9,173	9,800	10,420
Outlays	8,609	9,342	9,899
Reduction pursuant to P.L. 99-177:			
Budget authority		−421	
Outlays		−369	−52

Total:			
Budget authority	9,173	9,379	10,420
Outlays	8,609	8,973	9,847

The United States Parole Commission makes decisions to grant or deny parole to Federal prisoners serving sentences of one year and a day or more, sets conditions of parole, supervises parolees and mandatory releasees, recommits parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

In 1987, this program will meet the statutory limitations by granting or denying parole within the legal time requirements to all Federal prisoners who are eligible for parole consideration. In addition to this basic function, the Commission will seek to improve the rehabilitation process by monitoring an effective parole supervision program through the U.S. probation officers. Finally, the Commission conducts ongoing research programs and administers its responsibilities under the labor and pension laws.

Workload for this appropriation is as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Hearings:			
Initial	10,250	10,495	10,747
Record review	17,326	17,173	17,068
Rescission	732	687	645
Local revocation	296	249	209
Institutional revocation	2,268	2,282	2,298
Other	252	192	146
Statutory review	2,516	2,962	3,487
Appeal decisions:			
Regional	1,275		
National	4,407	4,407	4,407
Administrative	234	235	235
OJ decisions and appeals	214	207	200

Object Classification (in thousands of dollars)

Identification code 15-1061-0-1-751		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	4,808	5,069	5,166
11.3	Other than full-time permanent	617	650	650
11.5	Other personnel compensation	38	40	40
11.8	Special personal services payments	14	18	18
11.9	Total personnel compensation	5,477	5,777	5,874
12.1	Personnel benefits: Civilian	668	692	726
13.0	Benefits for former personnel	3	4	4
21.0	Travel and transportation of persons	511	670	704
22.0	Transportation of things	58	70	76
23.1	Standard level user charges	421	918	1,388
23.3	Communications, utilities, and miscellaneous charges	580	572	676
24.0	Printing and reproduction	113	111	93
25.0	Other services	766	726	660
26.0	Supplies and materials	135	149	123
31.0	Equipment	91	111	96
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	8,824	9,800	10,420

Personnel Summary

Total number of full-time permanent positions	175	175	175
Total compensable workyears: Full-time equivalent employment	165	176	176

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-1061-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−421	
	Financing:			
40.00	**Budget authority (appropriation)**		**−421**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−421	
72.40	Obligated balance, start of year			−52
74.40	Obligated balance, end of year		52	
90.00	Outlays		−369	−52

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LEGAL ACTIVITIES

Federal Funds

General and special funds:

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed $20,000 for expenses of collecting evidence, to be expended under the direction of the Attorney General and accounted for solely on his certificate; and rent of private or Government-owned space in the District of Columbia; [$205,000,000] *$584,099,000*, of which not to exceed $6,000,000 for litigation support contracts shall remain available until September 30, [1987] *1988: Provided, That of the funds available in this appropriation, $10,000,000 shall be available for office automation systems for the legal divisions covered by this appropriation, and for the United States Attorneys and the Antitrust Division, to remain available until expended: Provided further, That amounts obligated for United States Attorneys under the title, Salaries and expenses, United States Attorneys, Marshals, and Trustees, shall be merged under this appropriation. (19 U.S.C. 1619; 21 U.S.C. 886; 28 U.S.C. 501, 505–506, 510–520, 524–526, 541–550; 48 U.S.C. 1424, 1617, 1694; 50 U.S.C. App. 6; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0128-0-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Conduct of Supreme Court proceedings and review of appellate matters	3,638	3,733	3,937
00.02	General tax matters	32,750	34,470	35,102
00.03	Criminal matters	42,373	44,732	47,147
00.04	Claims, customs, and general civil matters	67,888	75,529	80,102
00.05	Land, natural resources, and Indian matters	22,150	22,858	24,345
00.06	Legal opinions	1,859	2,240	2,366
00.07	Civil rights matters	22,619	22,810	24,141
00.08	Interpol	2,376	2,888	3,141
00.09	Independent counsel	40		
00.10	Legal activities office automation			10,000
00.11	U.S. attorneys			353,818
00.91	Total direct program	195,693	209,260	584,099
01.01	Reimbursable program	4,905	4,475	5,010
10.00	Total obligations	200,598	213,735	589,109
	Financing:			
11.00	Offsetting collections from: Federal funds	−4,905	−4,475	−5,010
21.40	Unobligated balance available, start of year	−3,100	−4,326	
24.40	Unobligated balance available, end of year	4,326		

General and special funds—Continued

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-0128-0-1-752		1985 actual	1986 est.	1987 est.
25.00	Unobligated balance lapsing	657	66	
40.00	**Budget authority (appropriation)**	**197,575**	**205,000**	**584,099**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	195,693	209,260	584,099
72.40	Obligated balance, start of year	23,917	28,540	43,116
73.40	Obligated balance transferred, net			50,056
74.40	Obligated balance, end of year	−28,540	−43,116	−122,377
77.00	Adjustments in expired accounts	673		
90.00	Outlays	191,742	194,684	554,894

Includes $353,818 thousand in 1987 for U.S. Attorneys activities previously financed from the Department of Justice, Salaries and expenses, United States Attorneys and Marshals.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	197,575	205,000	584,099
Outlays	191,742	194,684	554,894
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,815	
Outlays		−7,426	−2,948
Total:			
Budget authority	197,575	196,185	584,099
Outlays	191,742	187,258	551,946

The following legal activities of the Department are financed from this appropriation:

Conduct of Supreme Court proceedings and review of appellate matters.—This program consists of supervising and controlling all appellate matters and representing the Government before the U.S. Supreme Court.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Cases:			
Pending, beginning of year	370	384	398
Received	1,864	1,957	2,052
Terminated	1,850	1,943	2,038
Pending, end of year	384	398	412
Other activities:			
Appellate determinations	1,440	1,512	1,512
Certiorari determinations	689	723	723
Miscellaneous recommendations	345	362	362

General tax matters.—This program is responsible for the prosecution or defense of cases arising under the internal revenue laws and other statutes.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Cases:			
Pending, beginning of year	19,175	*19,029	19,279
Received	26,571	26,750	27,000
Terminated	28,558	26,500	26,500
Pending, end of year	17,188	19,279	19,779

*Adjustments to pending were made when the case reporting system was automated for the October 1985 reporting period

Criminal matters.—This program supervises the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, land, and civil rights matters.

WORKLOAD [1]

	1985 actual	1986 estimate	1987 estimate
Cases:			
Pending, beginning of year	399	474	499
Received	324	325	325
Terminated	249	300	325
Pending, end of year	474	499	499
Matters:			
Pending, beginning of year	698	693	693
Received	346	375	375
Terminated	351	375	375
Pending, end of year	693	693	693

[1] Includes direct operational authority only

Claims, customs, and general civil matters.—Civil suits and claims of the Government, except tax, land, and civil rights matters, are brought or defended through this program. In 1987, program increases are requested in response to the burgeoning caseload in a number of civil litigation areas, and the expectation that this increasing trend is likely to continue.

WORKLOAD [1]

	1985 actual	1986 estimate	1987 estimate
Cases:			
Pending, beginning of year	39,972	45,906	50,997
Received	32,968	35,110	38,767
Terminated	27,034	28,012	30,574
Pending, end of year	45,906	50,997	56,867

[1] Excludes customs cases

Land, natural resources, and Indian matters.—Under this program all civil suits and matters relating to title, possession, and use of Federal land and natural resources are handled, as well as civil litigation involving Indians and Indian affairs in which the United States is interested. Criminal and civil prosecutions for Federal air and water pollution violations are also included. In 1987, program increases are requested to respond to a burgeoning caseload in defensive litigation.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Cases:			
Pending, beginning of year	7,659	8,054	8,492
Received	3,147	3,364	3,722
Terminated	2,752	2,926	2,965
Pending, end of year	8,054	8,492	9,249
Matters:			
Pending, beginning of year	8,720	6,594	5,594
Received	895	1,000	1,000
Terminated	3,021	2,000	1,950
Pending, end of year	6,594	5,594	4,544

Legal opinions.—Opinions are prepared for the President and executive agencies, and proposed Executive orders and proclamations are reviewed as to form and legality.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Executive orders and proclamations	41	45	50
Opinions	462	475	480
Intradepartmental opinions	494	500	505
Special assignments	2,477	2,500	2,510

Civil rights matters.—Within this program, cases and matters involving the civil rights of persons within the jurisdiction of the United States are handled.

WORKLOAD

Cases:	1985 actual	1986 estimate	1987 estimate
Pending, beginning of year	847	899	787
Received	159	172	167
Terminated	107	284	300
Pending, end of year	899	787	654
Matters:			
Pending, beginning of year	3,776	4,080	4,400
Received	5,308	5,420	5,450
Terminated	5,004	5,100	5,070
Pending, end of year	4,080	4,400	4,780

Interpol (U.S. National Central Bureau).—This program facilitates international law enforcement cooperation as the United States liaison unit, on behalf of the Attorney General, to the International Criminal Police Organization.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Investigative matters pending beginning of year (IMPS)	26,446	34,380	46,413
Investigative matters received (IMRS)	15,920	20,975	28,448
Total workload	42,366	55,355	74,861

Independent counsel.—Funding for an independent counsel is provided from the general legal activities appropriation whenever possible violations of Federal law are alleged against senior administration officials pursuant to the provisions of 28 U.S.C. 591, et seq. In 1985, allegations were made concerning the nominee for the Office of Attorney General, and an independent counsel was appointed to investigate the matter.

Legal activities office automation.—This account establishes in 1987, a centralized fund for the development and acquisition of office automation systems for the various legal divisions and U.S. Attorneys offices.

U.S. Attorneys.—The U.S. Attorneys are being funded from the general legal activities appropriation beginning in 1987. The U.S. Attorneys are responsible for the prosecution of criminal offenses against the United States, the representation of the Government of civil actions in which the United States is concerned, and the initiation of proceedings for the collection of fines, penalties, and forfeitures owed to the United States. The 1987 estimates provide for defense of an increasing number of monetary claims against the United States as well as expansion of drug law prosecutions.

U.S. ATTORNEYS

Cases:	1985 actual	1986 estimate	1987 estimate
Pending, beginning of year	171,051	190,021	206,821
Filed:			
Criminal	29,689	29,800	30,000
Civil	103,877	106,800	109,800
Total received	133,566	136,600	139,800
Terminated:			
Criminal	26,633	26,900	27,200
Civil	87,963	92,900	97,900
Total terminated	114,596	119,800	125,100
Pending, end of year	190,021	206,821	221,521
Criminal trials	3,026	3,050	3,100
Civil trials	2,918	3,100	3,300
Total trials	5,944	6,150	6,400
Criminal appeals filed	2,630	2,700	2,780
Civil appeals filed	2,973	3,150	3,270
Total appeals filed	5,603	5,850	6,050
Criminal appeals terminated	2,531	2,650	2,750
Civil appeals terminated	2,553	2,700	2,900
Total appeals terminated	5,084	5,350	5,650
Workhours in court	665,853	698,353	723,053
Matters:			
Pending, beginning of year	93,873	95,215	94,515
Received:			
Criminal	90,740	90,900	91,100
Civil	118,249	120,000	122,000
Total received	208,989	210,900	213,100
Terminated	207,647	211,600	215,600
Pending, end of year	95,215	94,515	92,015
Prosecutions declined	40,473	40,600	40,775
Proceedings before grand jury	17,094	17,190	17,290
Workhours before grand jury	74,591	74,700	74,900
Collections (in thousands of dollars)	338,217	370,000	390,000

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division—to perform functions of the Office of Alien Property; Criminal Division—for detailing of staff to provide assistance to other agencies and for other miscellaneous purposes; Lands Division—from client agencies for land appraisal contracts; Civil Rights Division—for activities related to the Department's Equal Employment Opportunity Program; and U.S. Attorneys—derived primarily from the Federal Emergency Management Agency to research statutory authorities and to write Presidential Emergency Action documents based on that research.

Object Classification (in thousands of dollars)

Identification code 15-0128-0-1-752		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	102,902	110,648	319,389
11.3	Other than full-time permanent	6,440	3,158	13,778
11.5	Other personnel compensation	1,827	1,063	2,587
11.8	Special personal services payments	2,229	755	2,304
11.9	Total personnel compensation	113,398	115,624	338,058
12.1	Personnel benefits: Civilian	12,221	12,682	37,891
13.0	Benefits for former personnel	75	45	44
21.0	Travel and transportation of persons	8,443	9,557	18,002
22.0	Transportation of things	1,079	817	2,326
23.1	Standard level user charges	10,989	15,679	46,381
23.2	Rental payments to others			198
23.3	Communications, utilities, and miscellaneous charges	11,449	12,395	38,472
24.0	Printing and reproduction	2,397	3,324	6,542
25.0	Other services	28,046	32,336	73,398
26.0	Supplies and materials	2,628	3,579	6,693
31.0	Equipment	4,704	2,490	15,441
41.0	Grants, subsidies, and contributions	252	732	653
42.0	Insurance claims and indemnities	12		
91.0	Unvouchered	20	20	
99.0	Subtotal, direct obligations	195,693	209,260	584,099
99.0	Reimbursable obligations	4,905	4,475	5,010
99.9	Total obligations	200,598	213,735	589,109

General and special funds—Continued

Salaries and Expenses, General Legal Activities—Continued

Personnel Summary

Direct:			
Total number of full-time permanent positions	3,083	3,097	8,934
Total compensable workyears:			
Full-time equivalent employment	3,092	3,213	9,049
Full-time equivalent of overtime and holiday hours	80	75	75
Reimbursable:			
Total number of full-time permanent positions	6	6	6
Total compensable workyears: Full-time equivalent employment	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0128-6-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−8,815	
	Financing:			
40.00	**Budget authority (appropriation)**		**−8,815**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,815	
72.40	Obligated balance, start of year			−1,389
74.40	Obligated balance, end of year		1,389	
90.00	Outlays		−7,426	−1,389

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:

Environmental Protection Agency: "Hazardous Substance Response Trust Fund."

Salaries and Expenses, Antitrust Division

For expenses necessary for the enforcement of antitrust and kindred laws [$44,500,000] *$46,609,000. (Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0319-0-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	42,765	44,500	46,609
00.02	Reimbursable program	28		
10.00	Total obligations	42,793	44,500	46,609
	Financing:			
11.00	Offsetting collections from: Federal funds	−28		
25.00	Unobligated balance lapsing	354		
40.00	**Budget authority (appropriation)**	**43,119**	**44,500**	**46,609**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	42,765	44,500	46,609
72.40	Obligated balance, start of year	9,681	10,761	12,986
74.40	Obligated balance, end of year	−10,761	−12,986	−14,524
77.00	Adjustments in expired accounts	−328		
90.00	Outlays	41,357	42,275	45,071

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	43,119	44,500	46,609
Outlays	41,357	42,275	45,071
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,914	
Outlays		−1,462	−452
Proposed for later transmittal under proposed legislation:			
Budget authority			3,400
Outlays			3,330
Total:			
Budget authority	43,119	42,586	50,009
Outlays	41,357	40,813	47,949

Enforcement of antitrust and kindred laws.—The Antitrust Division administers and enforces the antitrust and related statutes. The principal statutes involved are: (1) section 1 of the Sherman Act, which prohibits combinations and conspiracies among competitors to set prices collusively or otherwise to restrain trade; (2) section 2 of the Sherman Act, which prohibits combinations and attempts to monopolize interstate trade; (3) section 7 of the Clayton Act, which prohibits corporate mergers and acquisitions that tend to lessen competition substantially or tend to monopolize; and (4) various statutory provisions that require regulatory agencies to consider the preservation of competition in the determination of public interest factors.

This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

WORKLOAD [1]

Cases and investigations:	*1985 actual*	*1986 estimate*	*1987 estimate*
Pending, beginning of year	653	603	620
Filed and instituted	729	737	737
Terminated	779	720	720
Pending, end of year	603	620	637
Miscellaneous proceedings	3,428	3,428	3,428

[1] Interstate Commerce Commission workload has decreased as a result of deregulation.

Object Classification (in thousands of dollars)

Identification code 15-0319-0-1-752		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	23,070	23,583	23,822
11.3	Other than full-time permanent	970	993	993
11.5	Other personnel compensation	236	242	242
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	24,279	24,821	25,060
12.1	Personnel benefits: Civilian	2,566	2,687	2,730
13.0	Benefits for former personnel	40	40	40
21.0	Travel and transportation of persons	1,054	1,085	1,093
22.0	Transportation of things	242	251	260
23.1	Standard level user charges	2,995	3,082	4,630
23.2	Rental payments to others	3,064	3,042	3,204
24.0	Printing and reproduction	400	410	422
25.0	Other services	5,575	6,387	6,447
26.0	Supplies and materials	686	711	737
31.0	Equipment	1,861	1,981	1,983
42.0	Insurance claims and indemnities	3	3	3
99.0	Subtotal, direct obligations	42,765	44,500	46,609
99.0	Reimbursable obligations	28		
99.9	Total obligations	42,793	44,500	46,609

Personnel Summary

Total number of full-time permanent positions	649	649	649
Total compensable workyears:			
Full-time equivalent employment	631	631	631
Full-time equivalent of overtime and holiday hours	8	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0319-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−1,914	
Financing:			
40.00 **Budget authority (appropriation)**		**−1,914**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,914	
72.40 Obligated balance, start of year			−452
74.40 Obligated balance, end of year		452	
90.00 Outlays		−1,462	−452

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 15-0319-2-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations			3,400
Financing:			
40.00 **Budget authority (appropriation)**			**3,400**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			3,400
74.40 Obligated balance, end of year			−70
90.00 Outlays			3,330

The administration has proposed legislation to sunset the Interstate Commerce Commission and complete deregulation of the Motor Carrier, Freight Forwarder, and Water Carrier industries. Remaining rail-related activities would transfer to the Departments of Justice and Transportation. The Justice Department would assume responsibility for reviewing applications for rail-related mergers, consolidations and acquisitions.

Object Classification (in thousands of dollars)

Identification code 15-0319-2-1-752	1985 actual	1986 est.	1987 est.
11.1 Personnel compensation: Full-time permanent			2,297
12.1 Personnel benefits: Civilian			250
21.0 Travel and transportation of persons			136
22.0 Transportation of things			34
23.1 Standard level user charges			68
23.2 Rental payments to others			119
24.0 Printing and reproduction			85
25.0 Other services			204
26.0 Supplies and materials			68
31.0 Equipment			139
99.9 Total obligations			3,400

Personnel Summary

Total number of full-time permanent positions			68
Total compensable workyears: Full-time equivalent employment			68

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109; allowances and benefits similar to those allowed under the Foreign Service Act of 1980 as determined by the Commission; expenses of packing, shipping, and storing personal effects of personnel assigned abroad; rental or lease, for such periods as may be necessary, of office space and living quarters of personnel assigned abroad; maintenance, improvement, and repair of properties rented or leased abroad, and furnishing fuel, water, and utilities for such properties; insurance on official motor vehicles abroad; advances of funds abroad; advances or reimbursements to other Government agencies for use of their facilities and services in carrying out the functions of the Commission; hire of motor vehicles for field use only; and employment of aliens; [$700,000] *$596,000. (94 Stat. 96-98; 22 U.S.C. 1621-1645; 50 U.S.C. App. 2001-2017; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0100-0-1-153	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	636	700	596
Financing:			
25.00 Unobligated balance lapsing	293		
40.00 **Budget authority (appropriation)**	**929**	**700**	**596**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	636	700	596
72.40 Obligated balance, start of year	85	108	93
74.40 Obligated balance, end of year	−108	−93	−78
77.00 Adjustments in expired accounts	27		
90.00 Outlays	640	715	611

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	929	700	596
Outlays	640	715	611
Reduction pursuant to P.L. 99-177:			
Budget authority		−30	
Outlays		−28	−2
Total:			
Budget authority	929	670	596
Outlays	640	687	609

In 1987, the Foreign Claims Settlement Commission will adjudicate the claims of American citizens whose properties were nationalized, expropriated, or otherwise taken by the Socialist Republic of Vietnam. The Commission will also provide information and advice to the public and Federal agencies on past and pending claims programs.

Object Classification (in thousands of dollars)

Identification code 15-0100-0-1-153	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	336	445	322
11.3 Other than full-time permanent	84	16	25
11.9 Total personnel compensation	420	461	347
12.1 Personnel benefits: Civilian	44	55	38

General and special funds—Continued

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 15-0100-0-1-153		1985 actual	1986 est	1987 est
13.0	Benefits for former personnel			104
21.0	Travel and transportation of persons	11	15	5
22.0	Transportation of things	1		
23.1	Standard level user charges	84	90	55
23.3	Communications, utilities, and miscellaneous charges	29	31	20
24.0	Printing and reproduction	7	20	10
25.0	Other services	30	19	10
26.0	Supplies and materials	10	6	6
31.0	Equipment		3	1
99.9	Total obligations	636	700	596

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	18	16	9
Total compensable workyears: Full-time equivalent employment	12	16	9

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0100-6-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−30	
	Financing:			
40.00	**Budget authority (appropriation)**		**−30**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−30	
72.40	Obligated balance, start of year			−2
74.40	Obligated balance, end of year		2	
90.00	Outlays		−28	−2

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT OF VIETNAM AND USS PUEBLO PRISONER OF WAR CLAIMS

Program and Financing (in thousands of dollars)

Identification code 15-0104-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 42.0)		10	15
	Financing:			
21.40	Unobligated balance available, start of year	−49	−49	−39
24.40	Unobligated balance available, end of year	49	39	24
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		10	15
90.00	Outlays		10	15

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict. There are still several pending claims.

SALARIES AND EXPENSES, [UNITED STATES ATTORNEYS AND TRUSTEES] *OVERSIGHT OF BANKRUPTCY CASES*

For necessary expenses of the [Offices of the United States attorneys and] bankruptcy trustees [$332,000,000] *$11,633,000. (12 U.S.C. 1904b; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0322-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	U.S. attorneys	300,237	327,538	
00.02	Bankruptcy matters	9,393	10,198	11,663
00.03	U.S. marshals	139,708		
00.91	Total direct program	449,338	337,736	11,663
01.01	Reimbursable program	2,758	330	
10.00	Total obligations	452,096	338,066	11,663
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,925	−330	
14.00	Non-Federal sources	−833		
21.40	Unobligated balance available, start of year	−2,536	−5,736	
24.40	Unobligated balance available, end of year	5,736		
25.00	Unobligated balance lapsing	601		
39.00	**Budget authority**	**453,139**	**332,000**	**11,663**
	Budget authority:			
40.00	Appropriation	448,503	332,000	11,663
42.00	Transferred from other accounts	4,636		
43.00	**Appropriation (adjusted)**	**453,139**	**332,000**	**11,663**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	449,338	337,736	11,663
72.40	Obligated balance, start of year	27,877	38,484	51,558
73.40	Obligated balance transferred, net		−9,262	−50,056
74.40	Obligated balance, end of year	−38,484	−51,558	−2,085
77.00	Adjustments in expired accounts	−196		
90.00	Outlays	438,535	315,400	11,080

Note.—Excludes $353,818 in 1987 for U.S. Attorneys activities transferred to the Department of Justice, Salaries and Expenses, General Legal Activities account. Comparable amounts for 1985 ($300,237 thousand) and 1986 ($327,538 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	453,139	332,000	11,663
Outlays	438,535	315,400	11,080
Reduction pursuant to P.L. 99-177:			
Budget authority		−14,276	
Outlays		−12,668	−1,608
Total:			
Budget authority	453,139	317,724	11,663
Outlays	438,535	302,732	9,472

The Government is represented in each of the 94 judicial districts by a U.S. attorney and a U.S. marshal.

U.S. attorneys.—The U.S. attorneys are being funded from the General Legal Activities appropriation beginning in 1987.

Bankruptcy matters.—The estimates reflect the administration's proposal to prepare for expansion of the U.S. trustees program.

U.S. marshals.—The U.S. Marshals Service is being funded from a separate appropriation beginning in 1986.

BANKRUPTCY MATTERS

Chapter 7 cases filed	72,149	73,000	73,000
Chapter 7 cases closed	67,110	67,500	68,000
Chapter 7 cases pending	74,134	79,634	84,634
Chapter 11 cases filed	6,556	6,600	6,600
Chapter 11 cases closed	5,195	5,300	5,400
Chapter 11 cases pending	10,697	11,997	13,197
Chapter 13 cases filed	29,855	30,000	30,000
Number of debtors from new cases filed	149,270	150,700	150,700

Object Classification (in thousands of dollars)

Identification code 15-0322-0-1-752		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	235,734	193,355	5,915
11.3	Other than full-time permanent	14,901	10,747	232
11.5	Other personnel compensation	13,978	1,569	73
11.8	Special personal services payments	4,660	1,520	
11.9	Total personnel compensation	269,273	207,191	6,220
12.1	Personnel benefits: Civilian	32,912	23,778	684
13.0	Benefits for former personnel	33	4	4
21.0	Travel and transportation of persons	22,755	7,977	358
22.0	Transportation of things	2,026	1,420	39
23.1	Standard level user charges	35,247	28,716	2,913
23.2	Rental payments to others	8,483	198	
23.3	Communications, utilities, and miscellaneous charges	22,437	24,954	576
24.0	Printing and reproduction	2,995	2,829	56
25.0	Other services	36,871	30,491	415
26.0	Supplies and materials	5,773	2,896	171
31.0	Equipment	10,520	7,282	227
42.0	Insurance claims and indemnities	13		
99.0	Subtotal, direct obligations	449,338	337,736	11,663
99.0	Reimbursable obligations	2,758	330	
99.9	Total obligations	452,096	338,066	11,663

Personnel Summary

Direct:			
Total number of full-time permanent positions	8,469	6,002	193
Total compensable workyears:			
Full-time equivalent employment	7,716	5,657	181
Full-time equivalent of overtime and holiday hours	532	34	1
Reimbursable:			
Total number of full-time permanent positions	31		
Total compensable workyears: Full-time equivalent employment	54		

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 15-0322-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−14,276	
	Financing:			
40.00	**Budget authority (appropriation)**		**−14,276**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,276	
72.40	Obligated balance, start of year			−1,608
74.40	Obligated balance, end of year		1,608	
90.00	Outlays		−12,668	−1,608

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE

For necessary expenses of the United States Marshals Service; including acquisition, lease, maintenance, and operation of vehicles and aircraft, [$150,000,000] *$176,759,000, of which not to exceed $1,350,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites. (18 U.S.C. 1963, 3053, 3059, 3192, 4008, 3521–3528; 19 U.S.C. 1613; 21 U.S.C. 881; 28 U.S.C. 510, 524, 561–562, 565, 567, 569–572, 1921; 31 U.S.C. 3324; 48 U.S.C. 1424(b), 1614(c), 1694(b)(3); Federal Rules of Civil Procedure 4, Federal Rules of Criminal Procedure 4, 9; Supplemental Admiralty Rules; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0324-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	U.S. Marshals Service		150,000	176,759
00.91	Total direct program		150,000	176,759
01.01	Reimbursable program		3,471	3,471
10.00	Total obligations		153,471	180,230
	Financing:			
	Offsetting collections from:			
11.00	Federal funds		−2,894	−2,894
14.00	Non-Federal sources		−577	−577
40.00	**Budget authority (appropriation)**		**150,000**	**176,759**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		150,000	176,759
72.40	Obligated balance start of year			16,762
73.40	Obligated balance transferred, net		9,262	
74.40	Obligated balance, end of year		−16,762	−25,600
90.00	Outlays		142,500	167,921

Note.—Includes $17,511 thousand in 1987 for Protection of Witnesses program previously financed from the Department of Justice, Fees and Expenses of Witnesses appropriation.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		150,000	176,759
Outlays		142,500	167,921
Reduction pursuant to P.L. 99–177:			
Budget authority		−6,450	
Outlays		−5,889	−586
Total:			
Budget authority		143,550	176,759
Outlays		136,611	167,335

The Federal Government is represented in each of the 94 judicial districts by a U.S. Marshal. The primary mission of the U.S. Marshals Service is responsibility for the protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. It is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community. Beginning in 1987, the expenses of protected witnesses and their dependents will be funded from this appropriation.

Reimbursable program.—Federal funds in 1987 are derived primarily from the U.S. Air Force for Intercontinental Ballistic Missile transportation security services provided by the U.S. Marshals Service, as well as the Bureau of Prisons for the transportation of sentenced prisoners, and the Department of State for security details at the United Nations. Non-Federal funds

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE—Continued

are derived from State and local governments for witness protection and for the transportation of prisoners pursuant to State writs.

U.S. MARSHALS

	1985 actual	*1986 estimate*	*1987 estimate*
Process handled	382,732	600,000	610,000
Fugitive felon warrants received	19,300	25,000	25,100
USMS fugitive felon arrests/clears	8,975	12,500	13,800
Felon warrants unexecuted, end of year	8,875	11,000	10,000
Witness security program—new witnesses	189	242	302
Total program principal witnesses	....	5,206	5,508
Prisoners received	82,245	85,600	87,300
Property seizures	5,369	6,750	7,000

Object Classification (in thousands of dollars)

Identification code 15-0324-0-1-752		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	....	69,996	72,576
11.3	Other than full-time permanent	....	2,213	2,213
11.5	Other personnel compensation	....	12,627	13,496
11.8	Special personal services payments	....	1,789	19,300
11.9	Total personnel compensation	....	86,625	107,685
12.1	Personnel benefits: Civilian	....	11,955	12,774
13.0	Benefits for former personnel	....	3	3
21.0	Travel and transportation of persons	....	15,307	16,259
22.0	Transportation of things	....	520	616
23.1	Standard level user charges	....	12,324	15,729
23.3	Communications, utilities, and miscellaneous charges	....	7,067	7,219
24.0	Printing and reproduction	....	486	525
25.0	Other service	....	9,437	7,108
26.0	Supplies and materials	....	2,267	2,727
31.0	Equipment	....	3,996	6,101
42.0	Insurance claims and indemnities	....	13	13
99.0	Subtotal, direct obligations	....	150,000	176,759
99.0	Reimbursable obligations	....	3,471	3,471
99.9	Total obligation	....	153,471	180,230

Personnel Summary

Direct:			
Total number of full-time permanent positions	....	2,624	2,724
Total compensable workyears: Full-time equivalent employment	....	2,707	2,794
Reimbursable:			
Total number of full-time permanent positions	....	18	18
Total compensable workyears:			
Full-time equivalent employment	....	54	54
Full-time equivalent of overtime and holiday hours	....	....	....

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0324-6-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−6,475	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	25	....
40.00	**Budget authority (appropriation)**	....	**−6,450**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−6,475	....
72.40	Obligated balance, start of year	....	....	−586
74.40	Obligated balance, end of year	....	586	....
90.00	Outlays	....	−5,889	−586

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SUPPORT OF UNITED STATES PRISONERS

For support of United States prisoners in non-Federal institutions, [$52,000,000] *$54,180,000*; and in addition, [$5,000,000] *$4,000,000* shall be available under the Cooperative Agreement Program until expended for the purposes of renovating, constructing, and equipping State and local correctional facilities: *Provided*, That amounts made available for constructing any local correctional facility shall not exceed the cost of constructing space for the average Federal prisoner population to be housed in the facility, or in other facilities in the same correctional system, as projected by the Attorney General: *Provided further*, That following agreement on or completion of any federally assisted correctional facility construction, the availability of the space acquired for Federal prisoners with these Federal funds shall be assured and the per diem rate charged for housing Federal prisoners in the assured space shall not exceed operating costs for the period of time specified in the cooperative agreement. *(18 U.S.C. 4001–4003, 4006–4009, 4042, 4082, 4085–4086, 4125, 4282–4283, 4285, 5040; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-1020-0-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Care of U.S. prisoners in non-Federal institutions	45,902	52,000	54,180
00.02	Cooperative agreement program	12,238	11,390	4,000
10.00	Total obligations	58,140	63,390	58,180
	Financing:			
21.40	Unobligated balance available, start of year	−8,628	−6,390	....
24.40	Unobligated balance available, end of year	6,390	....	....
25.00	Unobligated balance lapsing	2,019	....	....
39.00	**Budget authority**	**57,921**	**57,000**	**58,180**
	Budget authority:			
40.00	Appropriation	63,240	57,000	58,180
41.00	Transferred to other accounts	−5,319	....	....
43.00	**Appropriation (adjusted)**	**57,921**	**57,000**	**58,180**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,140	63,390	58,180
72.40	Obligated balance, start of year	28,075	25,474	25,564
74.40	Obligated balance, end of year	−25,474	−25,564	−25,482
77.00	Adjustments in expired accounts	1,187	....	....
90.00	Outlays	61,928	63,300	58,262

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	57,921	57,000	58,180
Outlays	61,928	63,300	58,262
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−2,451	....
Outlays	....	−1,483	−968
Total:			
Budget authority	57,921	54,549	58,180
Outlays	61,928	61,817	57,294

Care of U.S. prisoners in non-Federal institutions.—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of detention occur before and during a trial and while awaiting transfer to Federal institutions after conviction. Approximately 93,500 prisoners will be boarded in approximately 835 jails at an average cost of $38.38 per offender day in 1987.

Cooperative agreement program.—Agreements are negotiated with State and local governments for renovating, constructing, and equipping facilities that detain Federal prisoners.

Object Classification (in thousands of dollars)

Identification code 15-1020-0-1-752		1985 actual	1986 est.	1987 est
	Personnel compensation:			
11.3	Other than full-time permanent	12		
11.8	Special personal services payments	1,026	1,060	1,330
11.9	Total personnel compensation	1,038	1,060	1,330
12.1	Personnel benefits: Civilian personnel	24	15	30
21.0	Travel and transportation of persons	10		
22.0	Transportation of things	1		
25.0	Other services	44,815	50,747	52,695
26.0	Supplies and materials	8	150	124
41.0	Grants, subsidies, and contributions	12,244	11,418	4,001
99.9	Total obligations	58,140	63,390	58,180

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-1020-6-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–2,451	
	Financing:			
40.00	**Budget authority (appropriation)**		**–2,451**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,451	
72.40	Obligated balance, start of year			–968
74.40	Obligated balance, end of year		968	
90.00	Outlays		–1,483	–968

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Fees and Expenses of Witnesses

For expenses, mileage, compensation, and per diems of witnesses and for per diems in lieu of subsistence, as authorized by law, including advances; [$47,400,000] *$34,676,000*, to remain available until expended[, of which not to exceed $550,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites: *Provided*, That restitution of not to exceed $25,000 shall be paid to the estate of victims killed before October 12, 1984 as a result of crimes committed by persons who have been enrolled in the Federal witness protection program, if such crimes were committed within two years after protection was terminated, notwithstanding any limitations contained in part (a) of section 3525 of title 18 of the United States Code]. *(5 U.S.C. 503(b), 5537, 5751; 18 U.S.C. 3495-96, 4203, 4241, 4242; 28 U.S.C. 524, 1783, 1821, 1825, 1915, 1922; 31 U.S.C. 3324; Public Law; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0311-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Fact witnesses	14,712	17,264	17,418
00.02	Protection of witnesses	12,671	14,235	
00.03	Expert witnesses	13,130	15,038	16,382
00.04	Mental competency examinations	200	288	301
00.05	Victim compensation fund		575	575
00.91	Total direct program	40,713	47,400	34,676
01.01	Reimbursable program	19	50	
10.00	Total obligations	40,732	47,450	34,676
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–19	–50	
25.00	Unobligated balance lapsing	1,878		
39.00	**Budget authority**	**42,591**	**47,400**	**34,676**
	Budget authority:			
42.00	Transferred from other accounts	1,500		
43.00	**Appropriation (adjusted)**	**42,591**	**47,400**	**34,676**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	40,713	47,400	34,676
72.40	Obligated balance, start of year	9,820	7,373	9,090
74.40	Obligated balance, end of year	–7,373	–9,090	–7,756
77.00	Adjustments in expired accounts	–6,499	–3,000	–3,000
90.00	Outlays	36,661	42,683	33,010

Note.—Excludes $17,511 thousand in 1987 for Protection of Witnesses program transferred to Salaries and expenses, U.S. Marshals Service. Comparable amounts for 1985 ($12,671 thousand) and 1986 ($14,235 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	42,591	47,400	34,676
Outlays	36,661	42,683	33,010
Reduction pursuant to P.L. 99-177:			
Budget authority		–2,038	
Outlays		–1,647	–393
Total:			
Budget authority	42,591	45,362	34,676
Outlays	36,661	41,036	32,617

Fees and expenses are paid to witnesses who appear on behalf of the Government in cases in which the United States is a party. Costs incurred are affected by factors over which the Department of Justice exercises little control. The U.S. attorneys and the Department's six legal divisions are served by this appropriation.

Fact witnesses.—Payment for attendance fees, per diem and travel is provided for witnesses who testify as to events or facts about which they have personal knowledge.

Protection of witnesses.—Beginning in 1987, the expenses of protected witnesses will be funded from the U.S. Marshals Service appropriation.

Expert witnesses.—Provides for the payment of fees and expenses associated with the preparation and presentation of testimony by technical and scientific experts in legal proceedings involving the United States.

Mental competency examinations.—This program provides payments to psychiatrists and physicians for court-ordered examinations of the mental competency of persons accused of offenses against the United States.

General and special funds—Continued

Fees and Expenses of Witnesses—Continued

Reports and court testimony relating to the examinations are included in these fees.

Victim compensation fund.—Established in 1985 to pay restitution, or in the case of death, compensation for the death, to any victim of a crime that causes or threatens death or serious bodily injury and that is committed by a protected witness.

Object Classification (in thousands of dollars)

Identification code 15-0311-0-1-752		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation: Special personal services payments:			
11.8	Fees, fact witnesses	4,272	5,014	5,059
11.8	Fees, protection of witnesses	12,621	14,185	
11.8	Fees, expert witnesses	13,130	15,038	16,382
11.8	Fees, mental competency examinations	200	288	301
11.9	Total personnel compensation	30,223	34,525	21,742
	Travel and transportation of persons:			
21.0	Per diem in lieu of subsistence	3,230	3,790	3,824
21.0	Mileage	1,284	1,507	1,521
21.0	Other	5,926	6,953	7,014
25.0	Other service	50	50	
42.0	Insurance claims and indemnities		575	575
99.0	Subtotal, direct obligations	40,713	47,400	34,676
99.0	Reimbursable obligations	19	50	
99.9	Total obligations	40,732	47,450	34,676

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0311-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,040	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		2	
40.00	**Budget authority (appropriation)**		**−2,038**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,040	
72.40	Obligated balance, start of year			−393
74.40	Obligated balance, end of year		393	
90.00	Outlays		−1,647	−393

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Salaries and Expenses, Community Relations Service

For necessary expenses of the Community Relations Service, established by title X of the Civil Rights Act of 1964, [$29,900,000] *$32,009,000*, of which [$23,266,000] *$24,829,000* shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements and other expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1809) for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants: *Provided*, That notwithstanding section 501(e)(2)(B) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act. *(Reorganization Plan No. 1 of 1966; Department of Justice Appropriation Act, 1986; additional authorizing legislation has been proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-0500-0-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Prevention and conciliation of community disputes	6,345	6,634	7,180
00.02	Reception, processing and care of Cubans and Haitians	34,388	30,112	24,829
10.00	Total obligations	40,733	36,746	32,009
	Financing:			
21.40	Unobligated balance available, start of year	−14,688	−6,846	
22.40	Unobligated balance transferred, net	−22		
24.40	Unobligated balance available, end of year	6,846		
25.00	Unobligated balance lapsing	223		
40.00	**Budget authority (appropriation)**	**33,092**	**29,900**	**32,009**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	40,733	36,746	32,009
72.40	Obligated balance, start of year	10,939	13,848	23,771
74.40	Obligated balance, end of year	−13,848	−23,771	−25,371
77.00	Adjustments in expired accounts	−116		
90.00	Outlays	37,708	26,823	30,409

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 est*	*1987 est*
Enacted/requested:			
Budget authority	33,092	29,900	32,009
Outlays	37,708	26,823	30,409
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,286	
Outlays		−749	−537
Total:			
Budget authority	33,092	28,614	32,009
Outlays	37,708	26,074	29,872

Prevention and conciliation of community disputes.—The Community Relations Service (CRS) provides assistance to communities in resolving disputes, disagreements, and difficulties arising from discriminatory practices based on race, color, or national origin which impair the rights of citizens or which disrupt or threaten to disrupt peaceful relations among citizens.

The 1987 request will provide CRS with resources to continue to focus on racial disputes in the areas of law enforcement, immigration, corrections, education, employment, housing, community development, and Indian rights, among others. In 1987, CRS also anticipates continuing response to conflicts involving Indo-Chinese refugees as well as the Ku Klux Klan. CRS will continue to monitor and will help communities to forestall threats of urban civil disorder.

Reception, processing and care of Cubans and Haitians.—This activity provides for the reception, processing, resettlement, health and mental care, and other services of Cuban and Haitian entrants who entered the United States in 1980 and each year thereafter and who subsequently have been detained by the Immigration and Naturalization Service for their undocumented or unauthorized entry into the United States.

Object Classification (in thousands of dollars)

Identification code 15-0500-0-1-752		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	4,689	4,562	4,867
11.3	Other than full-time permanent	171	144	175
11.5	Other personnel compensation	19	22	24
11.8	Special personal services payments payments	2	4	4
11.9	Total personnel compensation	4,881	4,732	5,070
12.1	Personnel benefits: Civilian	535	586	591
13.0	Benefits for former personnel	20	20	20
21.0	Travel and transportation of persons	779	772	638
22.0	Transportation of things	11	14	14
23.1	Standard level user charges	618	666	809
23.2	Rental payments to others	429	404	399
24.0	Printing and reproduction	53	58	59
25.0	Other services	31,141	24,401	19,683
26.0	Supplies and materials	70	73	75
31.0	Equipment	216	118	75
41.0	Grants, subsidies, and contributions	1,980	4,902	4,576
99.9	Total obligations	40,733	36,746	32,009

Personnel Summary

Total number of full-time permanent positions	118	118	118
Total compensable workyears: Full-time equivalent employment	118	115	115

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0500-6-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,286	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,286**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,286	
72.40	Obligated balance, start of year			−537
74.40	Obligated balance, end of year		537	
90.00	Outlays		−749	−537

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ASSETS FORFEITURE FUND

For expenses authorized by 28 U.S.C. 524, as amended by the Comprehensive Forfeiture Act of 1984, such sums as may be necessary to be derived from the Department of Justice Assets Forfeiture Fund: *Provided*, That in the aggregate, not to exceed $10,000,000 shall be available for expenses authorized by subsections (c)(1)(B), (c)(1)(E), and (c)(1)(F) of that section. *(28 U.S.C. 524; Department of Justice Appropriation Act, 1986.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year			5,000
Collections		105,203	145,000
Adjustment in available collections		24,797	
Total available for appropriation		130,000	150,000
Appropriation		−30,000	−35,000
Reduction pursuant to P.L. 99-177		1,290	
Transfers to the general fund		−96,290	−110,000
Unappropriated balance, end of year		5,000	5,000

Program and Financing (in thousands of dollars)

Identification code 15-5042-0-2-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	2,399	30,000	35,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−27,196		
25.00	Unobligated balance lapsing	24,797		
40.00	**Budget authority (appropriation) (special fund)**		**30,000**	**35,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−24,797	30,000	35,000
72.40	Obligated balance, start of year		231	5,000
74.40	Obligations balance, end of year	−231	−5,000	−5,100
90.00	Outlays	−25,028	25,231	34,900

Note.—After 1985, collections will be reported as special fund receipts and budget authority when appropriated. A 1985 appropriation permitted the use of $5,000 thousand of the $27,196 thousand collected and erroneously credited to this account. The balance of the collections and the unused portion of the appropriation have been returned to the special fund receipt account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		30,000	35,000
Outlays	−25,028	25,231	34,900
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,290	
Outlays		−1,263	−27
Total:			
Budget authority		28,710	35,000
Outlays	−25,028	23,968	34,873

Under the Comprehensive Crime Control Act of 1984 (Public Law 98-473) a special fund was established in the Treasury entitled "Assets forfeiture fund." This is credited with proceeds or sales of forfeited or seized property. In establishing this fund Congress requires an annual appropriation of a specific amount.

Object Classification (in thousands of dollars)

Identification code 15-5042-0-2-752		1985 actual	1986 est	1987 est
11.8	Personnel compensation—special personal services payments	185	1,600	2,000
12.1	Personnel benefits: Civilian	4	60	75
21.0	Travel and transportation of persons	8	60	75
22.0	Transportation of things	12	200	250
23.2	Rental payments to others	2	50	63
23.3	Communications, utilities, and miscellaneous charges	43	450	562
24.0	Printing and reproduction	2	20	25
25.0	Other services	2,090	26,960	31,200
26.0	Supplies and materials	53	600	750
99.9	Total obligations	2,399	30,000	35,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-5042-6-2-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,290	
	Financing:			
40.00	**Budget authority (appropriation)** (special fund)		**−1,290**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,290	

General and special funds—Continued

Assets Forfeiture Fund—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-5042-6-2-752	1985 actual	1986 est.	1987 est.
72.40 Obligated balance, start of year			−27
74.40 Obligations balance, end of year		27	
90.00 Outlays		−1,263	−27

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INTERAGENCY LAW ENFORCEMENT

Federal Funds

General and special funds:

[Organized Crime Drug Enforcement]

[Presidential Commission on Organized Crime]

[For expenses necessary for the Presidential Commission on Organized Crime, $1,000,000.] *(Executive Order 12507; Department of Justice Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 15-0323-0-1-751	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Law enforcement	5,002		
00.03 Corrections	249	4,135	
00.05 Presidential Commission on Organized Crime	2,915	1,000	
00.91 Total direct program	8,166	5,135	
01.01 Reimbursable program	209		
10.00 Total obligations	8,375	5,135	
Financing:			
11.00 Offsetting collections from: Federal funds	−209		
17.00 Recovery of prior year obligations	−2,150		
21.40 Unobligated balance available, start of year	−8,139	−4,135	
24.40 Unobligated balance available, end of year	4,135		
25.00 Unobligated balance lapsing	166		
40.00 **Budget authority (appropriation)**	**2,178**	**1,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	8,166	5,135	
72.40 Obligated balance, start of year	69,720	6,965	
74.40 Obligated balance, end of year	−6,965		
77.00 Adjustments in expired accounts	5,903		
78.00 Adjustments in unexpired accounts	−2,150		
90.00 Outlays	74,674	12,100	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,178	1,000	
Outlays	74,674	12,100	
Reduction pursuant to P.L. 99-177:			
Budget Authority		−43	
Outlays		−43	
Total:			
Budget authority	2,178	957	
Outlays	74,674	12,057	

The President's Commission on Organized Crime will terminate on April 1, 1986, as provided by Executive Order 12507.

Object Classification (in thousands of dollars)

Identification code 15-0323-0-1-751	1985 actual	1986 est.	1987 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	94	35	
11.3 Other than full-time permanent	708	344	
11.5 Other personnel compensation	28	8	
11.8 Special personal services payments	734	275	
11.9 Total personnel compensation	1,562	662	
12.1 Personnel benefits: Civilian	91	44	
21.0 Travel and transportation of persons	416	84	
22.0 Transportation of things	16	6	
23.1 Standard level user charges	134	80	
23.2 Rental payments to others	96		
23.3 Communications, utilities, and miscellaneous charges		50	
24.0 Printing and reproduction	133	50	
25.0 Other services	5,666	4,153	
26.0 Supplies and materials	33	6	
31.0 Equipment	17		
99.0 Subtotal, direct obligations	8,166	5,135	
99.0 Reimbursable obligations	209		
99.9 Total obligations	8,375	5,135	

Personnel Summary

Total number of full-time permanent positions	20	20	
Total compensable workyears: Full-time equivalent employment	24	10	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0323-6-1-751	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−43	
Financing:			
40.00 **Budget authority (appropriation)**		**−43**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−43	
90.00 Outlays		−43	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

General and special funds:

Salaries and Expenses

For expenses necessary for detection, investigation, and prosecution of crimes against the United States; including purchase for police-type use of not to exceed [one thousand six hundred forty] *one thousand five hundred seventy-nine* passenger motor vehicles of which one thousand four hundred fifty will be for replacement only, without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and not to exceed $70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; [$1,209,000,000] *$1,278,410,000,* of which not to exceed [$25,000,000] *$10,000,000* for automated data processing and telecommunications and $1,000,000 for undercover operations shall remain available until September 30, [1987] *1988*; of which $3,000,000 for research related to investigative activities shall remain available until expended[; and of which not to exceed $500,000 is authorized to be made available for making payments or advances for expenses arising out of contractual or reimbursable agreements with State and local law enforcement agencies while engaged in cooperative activities related to terrorism]: *Provided*, That notwithstanding the provisions of title 31 U.S.C. 3302, the Director of the Federal Bureau of Investigation may establish and collect fees to process fingerprint identification records for noncriminal employment and licensing purposes, and credit not more than [$13,500,000] *$15,500,000* of such fees to this appropriation to be used for salaries and other expenses incurred in providing these services: *Provided further, That notwithstanding 31 U.S.C. 3302, the Director of the FBI may establish and collect fees to provide training to State and local law enforcement officers at the FBI Academy and credit such fees to this appropriation to be used for expenses incurred in providing these services:* [*Provided further*, That $13,120,000 shall remain available until expended for constructing and equipping new facilities at the FBI Academy, Quantico, Virginia:] *Provided further*, That not to exceed $45,000 shall be available for official reception and representation expenses: [*Provided further*, That by June 1, 1986, the Director of the FBI shall submit to the appropriate committees of the Congress a report on the FBI's capabilities and efforts to counter the electronic interception of American telecommunications by foreign agents] *Provided further, That $15,000,000 for the expansion and renovation of the New York field office shall remain available until expended. (28 U.S.C. 524, 531–37, 18 U.S.C. 3052, 3059, 22 U.S.C. 4081, 4084; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15–0200–0–1–751		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Criminal, security, and other investigations	684,640	716,575	773,794
00.02	Investigative support	151,288	165,478	175,768
00.03	State and local assistance	89,305	105,760	108,050
00.04	Program direction	78,022	46,617	46,677
00.91	Total operating expenses	1,003,255	1,034,430	1,104,289
	Capital investment:			
01.01	Criminal, security, and other investigations	36,383	46,690	53,307
01.02	Investigative support	108,121	133,757	145,103
01.03	State and local assistance	39,480	860	1,338
01.04	Program direction	931	309	373
01.91	Total capital investment	184,915	181,616	200,121
01.92	Total direct program	1,188,170	1,216,046	1,304,410
02.01	Reimbursable program	30,969	33,248	40,434
10.00	Total obligations	1,219,139	1,249,294	1,344,844
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–21,159	–21,458	–21,458
14.00	Non-Federal sources	–9,810	–11,790	–18,976
21.40	Unobligated balance available, start of year	–63,000	–33,409	–26,000
24.40	Unobligated balance available, end of year	33,409	26,000	
25.00	Unobligated balance lapsing	11,809	363	
40.00	**Budget authority (appropriation)**	**1,170,388**	**1,209,000**	**1,278,410**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,188,170	1,216,046	1,304,410
72.40	Obligated balance, start of year	178,764	290,945	273,720
74.40	Obligated balance, end of year	–290,945	–273,720	–320,283
77.00	Adjustments in expired accounts	–3,999		
90.00	Outlays	1,071,992	1,233,271	1,257,847

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,170,388	1,209,000	1,278,410
Outlays	1,071,992	1,233,271	1,257,847
Reduction pursuant to P.L. 99–177:			
Budget authority		–51,987	
Outlays		–44,962	–7532
Total:			
Budget authority	1,170,388	1,157,013	1,278,410
Outlays	1,071,992	1,188,309	1,250,315

The overall objectives of the Federal Bureau of Investigation (FBI) are to have a significant impact toward reducing criminal activity, to investigate civil matters in which the Federal Government has an interest, and to provide information to the executive branch relating to national security.

These objectives result in the FBI's being actively involved in a wide range of investigations, including traditional law enforcement investigations (bank robbery, kidnaping, fugitive, bank embezzlement, etc.), investigations involving more modern phenomena (organized crime, white-collar crime, civil rights violations, antitrust violations, etc.), and investigations of hostile intelligence activities within the United States. The Drug Enforcement Administration (DEA) reports to the Director of the FBI and the FBI has concurrent jurisdiction with DEA over Federal drug violations.

The activities through which the mission is accomplished and workload data are as follows:

Criminal, security, and other investigations.—This activity includes all field investigations of the Federal Bureau of Investigation. These investigations are conducted by FBI Special Agents in 59 field offices and more than 406 resident agencies located throughout the United States and Puerto Rico. National priority investigations include white-collar crime, organized crime, terrorism and foreign counterintelligence. Other investigative areas are civil rights, fugitive, general government crimes, personal crimes, civil and general property crimes, applicant, and other investigations.

The FBI is reimbursed by other Federal agencies for certain investigative activities such as preemployment background inquiries and name checks.

This activity also includes resources devoted to national program supervision, coordination, and management of FBI investigations.

	1985 actual	*1986 estimate*	*1987 estimate*
Investigative matters	288,871	300,763	304,262
Arrests	8,545	8,597	8,774
Convictions	11,616	11,703	11,880

Investigative support.—Investigative support consists of training, forensic laboratories, attachés in foreign countries, investigative records and communications, ADP and telecommunications, and technical field support and equipment. An investment of $12 million is planned for the application of artificial intelligence techniques in the form of knowledge-based expert systems to selected top priority investigative programs such as labor racketeering, narcotics intelligence, and counterterrorism. The FBI will continue implementation of its long range automation strategy which calls for a fully integrated distributed data architecture. A

General and special funds—Continued

SALARIES AND EXPENSES—Continued

capital investment of $18.2 million is planned to allow the FBI to continue the FM radio digital voice privacy initiative in support of FBI operations.

Federal training—FBI Academy:	*1985 actual*	*1986 estimate*	*1987 estimate*
New agents trained	464	450	320
In-service training	5,821	4,800	5,500
Federal training—field: Special agents trained in field	8,753	8,753	8,753
Forensic services—Federal: Examinations performed	773,926	850,000	850,000
Investigative support systems: Clusters installed	180	190	220
Field locations served	59	62	62
Name checks processed	1,885,607	1,500,000	1,500,000

State and local assistance.—The FBI supports State and local law enforcement by providing training, laboratory, identification, and informational services. Emphasis is being placed on the training of State and local police instructors to enable their agencies to become more self-sufficient and, thereby, allow the FBI to concentrate its resources on high priority initiatives. Training is conducted at various locations within the United States but most courses are conducted at the FBI National Academy in Quantico, VA. Beginning in 1987, State and local officials will be charged for the cost of food, lodging and travel in connection with training at the National Academy.

The FBI's National Crime Information Center (NCIC) and Uniform Crime Reporting (UCR) program provide criminal justice information to Federal, state and local law enforcement agencies without charge. The NCIC system contains over 18 million records relating to wanted and missing persons, stolen property, and criminal histories. The UCR program collects data from nearly 16,000 law enforcement agencies and provides this information to criminal justice agencies and researchers, the academic community, and others.

The FBI's Identification Division is the national repository for fingerprint identification data. In 1987, approximately 7.5 million fingerprint cards will be processed. Processing of noncriminal fingerprint checks for State and local agencies and banking institutions is on a reimbursable basis.

General law enforcement training:	*1985 actual*	*1986 estimate*	*1987 estimate*
State and locals trained at FBI Academy	4,689	4,375	4,375
State and locals trained in field	219,384	219,682	219,682
Forensic services non-Federal: Examinations performed	375,935	376,000	376,000
Fingerprint cards processed	6,899,351	7,045,000	7,349,000
NCIC transactions	164,048,934	172,000,000	180,000,000
UCR statistical reports processed	1,480,416	1,630,416	1,630,416

Program direction.—This activity includes the management, administrative support, legal, planning, evaluation, inspection, and financial functions of the FBI. Some workload measures include press releases, assistance to media, FBI publications disseminated, title III applications, undercover operations proposals, civil actions, field office audits and position classification matters.

Object Classification (in thousands of dollars)

Identification code 15–0200–0–1–751		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	569,956	607,499	636,098
11.3	Other than full-time permanent	672	381	381
11.5	Other personnel compensation	66,016	62,188	63,078
11.9	Total personnel compensation	636,644	670,068	699,557
12.1	Personnel benefits: Civilian	88,332	101,569	107,938
13.0	Benefits for former personnel	481	361	361
21.0	Travel and transportation of persons	38,751	27,461	27,822
22.0	Transportation of things	6,504	6,840	7,380
23.1	Standard level user charges	46,746	54,500	67,361
23.2	Rental payments to others	3,030	4,135	4,135
23.3	Communications, utilities, and miscellaneous charges	38,419	52,433	50,708
24.0	Printing and reproduction	1,913	2,287	2,388
25.0	Other services	87,195	84,288	92,423
26.0	Supplies and materials	38,369	32,362	33,786
31.0	Equipment	184,915	166,616	200,121
32.0	Lands and structures	16,082	12,696	10,000
42.0	Insurance claims and indemnities	789	360	360
91.0	Unvouchered	....	70	70
99.0	Subtotal, direct obligations	1,188,170	1,216,046	1,304,410
99.0	Reimbursable obligations	30,969	33,248	40,434
99.9	Total obligations	1,219,139	1,249,294	1,344,844

Personnel Summary

Direct:			
Total number of full-time permanent positions	21,037	21,692	22,430
Total compensable workyears:			
Full-time equivalent employment	20,308	21,014	21,803
Full-time equivalent of overtime and holiday hours	2,295	2,011	2,054
Reimbursable:			
Total number of full-time permanent positions	763	786	786
Total compensable workyears: Full-time equivalent employment	384	407	554

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 15–0200–6–1–751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–52,494	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	507	....
40.00	**Budget authority (appropriation)**	....	**–51,987**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–52,494	....
72.40	Obligated balance, start of year	....	....	–7,532
74.40	Obligated balance, end of year	....	7,532	....
90.00	Outlays	....	–44,962	–7,532

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed $70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; purchase of not to exceed [seven hundred fifty-two] *five hundred seventy-five* passenger motor vehicles of which four hundred eighty-nine are for replacement only for police-type use without regard to the general purchase price limitation for the current fiscal year; and acquisition, lease, maintenance, and operation of aircraft; [$380,000,000] *$411,329,000*, of which not to exceed $1,200,000 for research shall remain available until expended and not to exceed $1,700,000 for purchase of evidence and payments for information shall remain available until September 30, [1987.] *1988: Provided, That notwithstanding the provisions of 31 U.S.C. 3302, the Administrator of the Drug Enforcement Administration may establish and collect fees to provide training to State and local law enforcement officers at the FBI Academy and credit such fees to this appropriation, to be used for expenses incurred in providing these services. (Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 21 U.S.C. 801-966 as amended; 40 U.S.C. 304j; 41 U.S.C. 11(a); 49 U.S.C. 783; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15–1100–0–1–751		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Enforcement of Federal law and investigations:			
00.01	Domestic enforcement	151,463	174,039	180,018
00.02	Foreign cooperative investigations	34,649	42,905	44,827
00.03	Diversion control	17,761	30,729	25,396
00.04	State and local assistance	20,848	24,709	25.167
00.05	Intelligence	18,109	19,239	20,542
00.06	Research and engineering	1,571	3,228	2,534
00.07	Support operations	71,569	71,986	89,033
00.08	Program direction	28,042	23,181	23,812
00.91	Total direct program	344,012	390,016	411,329
01.01	Reimbursable program	8,575	14,115	14,815
10.00	Total obligations	352,587	404,131	426,144
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–7,707	–13,265	–13,877
14.00	Non-Federal sources	–868	–850	–938
17.00	Recovery of prior year obligations	–292		
21.40	Unobligated balance available, start of year	–243	–10,016	
24.40	Unobligated balance available, end of year	10,016		
25.00	Unobligated balance lapsing	301		
40.00	**Budget authority (appropriation)**	**353,794**	**380,000**	**411,329**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	344,012	390,016	411,329
72.40	Obligated balance, start of year	36,568	42,293	50,361
74.40	Obligated balance, end of year	–42,293	–50,361	–58,588
77.00	Adjustments in expired accounts	–6,111		
78.00	Adjustments in unexpired accounts	–292		
90.00	Outlays	331,884	381,948	403,102

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	353,794	380,000	411,329
Outlays	331,884	381,948	403,102
Reduction pursuant to P.L. 99–177:			
Budget authority		–16,340	
Outlays		–14,609	–1,768
Total:			
Budget authority	353,794	363,660	411,329
Outlays	331,884	367,339	401,334

The mission of the Drug Enforcement Administration (DEA) is to control abuse of narcotics and dangerous drugs by restricting the aggregate supply of those drugs. At the Federal level, DEA is the lead drug law enforcement agency. DEA accomplishes its objectives through coordination with State, local, and other Federal officials in drug enforcement activities; development and maintenance of drug intelligence systems; regulation of legitimate controlled substances activities; and enforcement coordination and intelligence-gathering activities with foreign government agencies.

Cooperation among Federal law enforcement agencies is extensive, especially within the 13 organized crime drug enforcement (OCDE) task forces. DEA's involvement is integral to this nationwide coordinated enforcement strategy. When coupled with the expansion of DEA/FBI cooperative efforts, overall drug enforcement capabilities have been significantly strengthened in recent years.

The means by which DEA performs its mission are summarized by the following activities;

Domestic enforcement.—This activity aims to eliminate or immobilize major drug trafficking organizations and thereby reduce the domestic supply of illicit drugs. In 1987, additional resources are targeted at investigative efforts in the areas of cocaine, heroin, and dangerous drugs. The measures below indicate the level of activity performed by this program.

	1985 actual	*1986 estimate*	*1987 estimate*
DEA initiated arrests	6,178	6,475	6,675
Other Federal referral arrests	1,344	1,400	1,535
DEA cooperative arrests	2,940	3,110	3,120
Clandestine labs seized	329	350	400
DEA/OCDE arrests	1,980	2,100	2,380
Assets seized ($ millions)	$198	$218	$250

Foreign cooperative investigations.—This activity encompasses efforts to reduce at the source, illicit opium production, heroin, illicitly produced and diverted legitimate dangerous drugs, cocaine and marihuana destined for the United States, and the collection and dissemination of intelligence. The measures below indicate the level of activity performed by this program.

	1985 actual	*1986 estimate*	*1987 estimate*
Foreign cooperative arrests	1,120	1.300	1,500
Intelligence reports	105	105	105
Special field intelligence programs	58	58	58

Diversion control.—By authority of the Controlled Substances Act and the Comprehensive Crime Control Act (CCCA) of 1984 (Public Law 98-473), this activity addresses the problem of the diversion of controlled substances from the legitimate channels in which they are manufactured, distributed, and dispensed. The measures below indicate the level of activity performed by this program:

Investigations:	*1985 actual*	*1986 estimate*	*1987 estimate*
Periodic	579	750	750
Targeted	248	310	400
Preregistrant (nonpractitioners)	1,276	1,276	1,276
Administrative revocations	72	700	700

General and special funds—Continued

SALARIES AND EXPENSES—Continued

State and local assistance.—This activity encompasses cooperative law enforcement activities with State, county, and local authorities. Included are training programs; laboratory analysis and expert testimony; and Federal/State and local task forces. Beginning in 1987, State and local officials will be charged for the cost of food and lodging while attending DEA training. Workload measures are provided below:

	1985 actual	*1986 estimate*	*1987 estimate*
Task force initiated arrests	3,172	3,200	3,250
Laboratory exhibits analyzed	10,766	11,710	11,800

Intelligence.—This activity encompasses the collection, analysis, and dissemination of drug intelligence in support of DEA, other Federal, and State and local agencies. For 1987, this activity includes additional resources in support of organized crime drug enforcement task force investigations. The measures below indicate the level of activity performed by this program.

	1985 actual	*1986 estimate*	*1987 estimate*
Intelligence reports	800	855	900
Special field intelligence programs	10	12	12
Information responses	17,000	17,000	18,000
El Paso Intelligence Center (EPIC) watch transactions	354,577	375,000	400,000

Research and engineering.—This activity encompasses research programs directly related to the DEA law enforcement and intelligence functions.

Support operations.—This activity encompasses laboratory analysis of evidence and expert testimony in support of investigation and prosecution of drug traffickers; training programs for all levels of DEA operational personnel; a technical equipment program; and provision of ADP and record communications support.

	1985 actual	*1986 estimate*	*1987 estimate*
Laboratory exhibits analyzed	29,502	30,000	31,275
Students trained	6,859	6,431	7,376

Program direction.—This program encompasses the overall management and direction of DEA.

Reimbursable program.—In 1987, this activity includes additional chemists for drug evidence handling and analysis, and funds for secure voice capability requirements and purchase of FM digital voice privacy radios. Resources are also included to initiate full encryption and TEMPEST-rating of telecommunications and teleprocessing systems to allow operations in a secure environment.

The primary reimbursements to DEA are for the training of foreign drug law enforcement officials by DEA (funded by the Department of State), and for the expenses incurred in managing seized assets and for other purposes as authorized by Public Law 98–473 to be funded from the Department of Justice Assets Forefeiture Fund.

	1985 actual	*1986 estimate*	*1987 estimate*
Foreign officers trained	1,300	1,300	1,300

Object Classification (in thousands of dollars)

Identification code 15–1100–0–1–751		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	142,759	163,320	162,456
11.3	Other than full-time permanent	1,357	1,294	1,294
11.5	Other personnel compensation	15,411	16,775	16,847
11.9	Total personnel compensation	159,527	181,389	180,597
12.1	Personnel benefits: Civilian	33,011	39,046	39,884
13.0	Benefits for former personnel	174	…………	…………
21.0	Travel and transportation of persons	14,061	18,986	19,551
22.0	Transportation of things	4,287	4,687	4,817
23.1	Standard level user charges	18,463	20,562	23,904
23.2	Rental payments to others	5,653	5,828	6,008
23.3	Communications, utilities, and miscellaneous charges	20,578	21,300	22,644
24.0	Printing and reproduction	623	885	928
25.0	Other services	63,937	69,671	73,637
26.0	Supplies and materials	10,715	12,064	13,863
31.0	Equipment	12,797	15,473	25,371
42.0	Insurance claims and indemnities	186	125	125
99.0	Subtotal, direct obligations	344,012	390,016	411,329
99.0	Reimbursable obligations	8,575	14,115	14,815
99.9	Total obligations	352,587	404,131	426,144

Personnel Summary

Direct:			
Total number of full-time permanent positions	4,906	4,895	5,051
Total compensable workyears:			
Full-time equivalent employment	4,393	4,753	4,834
Full-time equivalent of overtime and holiday hours	575	610	620
Reimbursable:			
Total number of full-time permanent positions	30	30	30
Total compensable workyears:			
Full-time equivalent employment	20	25	25
Full-time equivalent of overtime and holiday hours	2	3	3

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 15–1100–6–1–751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	…………	–16,377	…………
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	…………	37	…………
40.00	**Budget authority (appropriation)**	…………	**–16,340**	…………
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	…………	–16,377	…………
72.40	Obligated balance, start of year	…………	…………	–1,768
74.40	Obligated balance, end of year	…………	1,768	…………
90.00	Outlays	…………	–14,609	–1,768

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Trust Funds

DRUG ABUSE PREVENTION AND CONTROL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 15-8906-0-7-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	....	2	....
	Financing:			
21.40	Unobligated balance available, start of year	−2	−2	....
24.40	Unobligated balance available, end of year	2	....	....
39.00	**Budget authority**	....	....	....
	Relations of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
90.00	Outlays	....	2	....

Amounts donated to this account will be made available for drug enforcement activities in 1986.

IMMIGRATION AND NATURALIZATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including not to exceed $50,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General and accounted for solely on his certificate; purchase for police-type use (not to exceed four hundred ninety, all of which shall be for replacement only) and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and research related to immigration enforcement; **[**$593,800,000**]** *$609,393,000*, of which not to exceed $400,000 for research shall remain available until expended: *Provided*, That none of the funds available to the Immigration and Naturalization Service shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of $23,000 except in such instances when the Commissioner makes a determination that this restriction is impossible to implement**[**: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That no funds appropriated in this Act may be used to implement Immigration and Naturalization Service reorganization proposals which would have the purpose of or would result in the closing of the Northern Regional Office of the Immigration and Naturalization Service at Fort Snelling, Minnesota**]**. *(8 U.S.C. 1103, 1252, 1551; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-1217-0-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Enforcement	339,587	367,514	374,829
00.02	Citizenship and benefits	49,335	52,299	53,766
00.03	Immigration support	134,180	120,257	125,247
00.04	Program direction	38,203	33,098	34,520
00.91	Total operating expenses	561,305	573,168	588,362
	Capital investment:			
01.01	Enforcement	12,052	12,271	12,209
01.02	Citizenship and benefits	221	431	460
01.03	Immigration support	6,317	14,673	8,095
01.04	Program direction	120	227	267
01.91	Total capital investment	18,710	27,602	21,031
01.92	Total direct program	580,015	600,770	609,393
02.01	Reimbursable program	18,986	16,405	17,058
10.00	Total obligations	599,001	617,175	626,451
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−5,818	−2,051	−2,132
14.00	Non-Federal sources	−13,168	−14,354	−14,926
17.00	Recovery of prior year obligations	−22	....	....
21.40	Unobligated balance available, start of year	−5,571	−7,677	−464
22.40	Unobligated balance transferred, net	22	....	....
24.40	Unobligated balance available, end of year	7,677	464	464
25.00	Unobligated balance lapsing	9,496	243	....
40.00	**Budget authority (appropriation)**	**591,617**	**593,800**	**609,393**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	580,015	600,770	609,393
72.40	Obligated balance, start of year	62,099	82,627	132,827
74.40	Obligated balance, end of year	−82,627	−132,827	−175,485
77.00	Adjustments in expired accounts	−2,338	....	....
78.00	Adjustments in unexpired accounts	−22	....	....
90.00	Outlays	557,127	550,570	566,735

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	591,617	593,800	609,393
Outlays	557,127	550,570	566,735
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−25,533	....
Outlays	....	−21,831	−4,319
Total:			
Budget authority	591,617	568,267	609,393
Outlays	557,127	528,739	562,416

The Immigration and Naturalization Service is responsible for administering laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

Enforcement.—This activity contains most of the resources needed for preventing illegal entry into the United States and facilitating the entry of qualified persons. This includes inspection of applicants for admission, patrol of the border, and the location of illegal aliens who are in the United States following illegal entry or violation of status after legal entry. Apprehensions are made through the inspection of farms and ranches, by the investigation of information about the location of undocumented aliens, and through investigative case work. Also included are the resources for the Service's nationwide anti-smuggling program and for the detention and deportation of illegal aliens.

Most reimbursements received by the Service are for overtime work performed by immigration inspectors at air and sea ports of entry, as required by statute. The Airport and Airways Development Act requires that the carriers reimburse the Service for inspections performed outside normal duty hours at the convenience of the carrier.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Total persons inspected	307,656,507	312,000,000	312,000,000
Remote adjudications completed	668,000	700,000	700,000
Smugglers conveyances seized	10,348	13,200	13,200
Deportable aliens apprehended (border patrol)	1,262,435	1,320,000	1,320,000
Smuggled aliens apprehended (border patrol)	95,741	105,600	105,600
Smugglers apprehended (border patrol)	14,678	15,600	15,600
Smugglers apprehended (anti-smuggling)	3,399	4,900	4,900
Deportable aliens apprehended (investigations):			
Noncasework	54,700	54,700	54,700
Casework	16,217	16,200	16,200
Cases completed (investigations)	28,418	28,400	28,400
Cases completed (anti-smuggling)	2,607	3,200	3,200
Convictions of smugglers (total)	5,123	6,800	6,800
Number of detention days	1,476,430	1,613,000	1,865,000
Average workday stay in detention	10.1	9.7	9.7
Detentions	145,989	166,000	192,000
Aliens expelled	1,069,680	1,118,000	1,118,000
Inadmissible aliens intercepted (inspections)	584,770	600,000	600,000

Citizenship and benefits.—The resources necessary to provide the benefits of the Immigration and Nationality Act are provided in this activity. Included in this activity are the adjudication of applications and petitions submitted for benefits and the processing of naturalization and citizenship petitions and applications. All operations conducted overseas, except preinspection, are within this activity.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Naturalization applications completed	523,573	471,200	471,200
Other applications and petitions completed by adjudications and naturalization	2,184,867	2,025,700	2,025,700

Immigration support.—This activity includes the resources for construction, communications, records management, automated data processing, training of personnel, research and development, field management, legal proceedings, and the alien documentation program (ADIT). In addition, it provides a capability to scientifically examine and analyze documents to assist in the identification, investigation and prosecution of major conspiracies which provide fraudulent documents and smuggled aliens.

WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Basic officer training completions	885	840	690
Extension training program completions	560	600	600
Other training completions	3,581	3,506	3,506
Alien files opened	828,668	825,000	850,000
General searches completed	4,085,391	4,150,000	4,300,000
Information services inquiries	9,180,838	10,000,000	10,000,000
Scientific examination and analysis of fraudulent documents conducted	45,700	50,000	63,000
New I&NS data inputs at El Paso Intelligence Center (EPIC) processed	25,077	25,000	25,000
Queries researched at EPIC	30,165	29,700	29,700
Positive I&NS responses to queries received by EPIC provided	6,177	6,000	6,000

Program direction.—This activity contains resources for the overall administration and management of the Service.

Object Classification (in thousands of dollars)

Identification code 15-1217-0-1-751		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	254,927	287,954	291,330
11.3	Other than full-time permanent	18,017	12,513	12,513
11.5	Other personnel compensation	49,605	49,132	49,315
11.8	Special personal services payments	673	296	296
11.9	Total personnel compensation	323,222	349,895	353,454
12.1	Personnel benefits: Civilian	53,700	48,173	49,864
13.0	Benefits for former personnel	31	255	255
21.0	Travel and transportation of persons	19,891	26,677	27,698
22.0	Transportation of things	3,850	2,485	2,589
23.1	Standard level user charges	29,125	25,337	29,388
23.2	Rental payments to others	2,059	1,991	2,049
23.3	Communications, utilities, and miscellaneous charges	15,148	14,644	15,030
24.0	Printing and reproduction	3,114	3,110	3,406
25.0	Other services	88,081	80,830	83,826
26.0	Supplies and materials	17,890	19,675	20,506
31.0	Equipment	20,849	20,815	21,031
32.0	Lands and structures	2,853	6,787	201
42.0	Insurance claims and indemnities	119	27	27
44.0	Refunds	35	19	19
91.0	Unvouchered	48	50	50
99.0	Subtotal, direct obligations	580,015	600,770	609,393
99.0	Reimbursable obligations	18,986	16,405	17,058
99.9	Total obligations	599,001	617,175	626,451

Personnel Summary

Direct:			
Total number of full-time permanent positions	11,649	11,694	11,694
Total compensable workyears:			
Full-time equivalent employment	11,267	11,767	11,761
Full-time equivalent of overtime and holiday hours	3,394	3,274	3,274
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	1	1	1
Full-time equivalent of overtime and holiday hours	175	275	275

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-1217-6-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−26,150	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	617	....
40.00	**Budget authority (appropriation)**	....	**−25,533**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−26,150	....
72.40	Obligated balance, start of year	....	....	−4,319
74.40	Obligated balance, end of year	....	4,319	....
90.00	Outlays	....	−21,831	−4,319

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL PRISON SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [one hundred nine, of which ninety-four] *forty of which thirty* are for replacement only) and hire of law enforcement and passenger motor vehicles; [$556,900,000] *$598,807,000: Provided*, That there may be transferred to the Health Resources and Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions[: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year]. *(18 U.S.C. 3050, 3059, 3651, 4001, 4002, 4007, 4008, 4011, 4041, 4042, 4081, 4082, 4253, 4281, 5015; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-1060-0-1-753		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Inmate care, custody, and programs	278,251	312,865	330,392
00.02	Institution administration and maintenance	147,738	151,012	162,454
00.03	Contract confinement	46,833	55,373	56,752
00.04	Program direction	29,482	25,150	29,730
00.91	Total operating expenses	502,304	544,400	579,328
	Capital investment:			
01.01	Institutional improvements	19,765	12,500	19,479
01.92	Total direct program	522,069	556,900	598,807
02.01	Reimbursable program	17,870	13,600	13,420
10.00	Total obligations	539,939	570,500	612,227
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−5,433	−4,135	−4,080
14.00	Non-Federal sources	−12,437	−9,465	−9,340
21.40	Unobligated balance available, start of year	−5,055		
22.40	Unobligated balance transferred, net	−4,450		
25.00	Unobligated balance lapsing	863		
39.00	**Budget authority**	**513,427**	**556,900**	**598,807**
	Budget authority:			
40.00	Appropriation	511,244	556,900	598,807
42.00	Transferred from other accounts	2,183		
43.00	**Appropriation (adjusted)**	**513,427**	**556,900**	**598,807**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	522,069	556,900	598,807
72.40	Obligated balance, start of year	35,586	52,526	67,858
74.40	Obligated balance, end of year	−52,526	−67,858	−87,402
77.00	Adjustments in expired accounts	−1,012		
90.00	Outlays	504,117	541,568	579,263

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	513,427	556,900	598,807
Outlays	504,117	541,568	579,263
Reduction pursuant to P.L. 99-177:			
Budget authority		−23,947	
Outlays		−22,033	−2,321
Supplemental under existing legislation:			
Budget authority		10,620	
Outlays		9,770	850
Total:			
Budget authority	513,427	543,573	598,807
Outlays	504,117	529,305	577,792

This appropriation will provide for the custody and care of an average of 37,812 offenders and for the maintenance and operation of 47 penal institutions, 5 regional offices, and a central office located in Washington, D.C.

The appropriation also finances the boarding of sentenced Federal prisoners in State and local jails and therapeutic, community residential and other facilities for short periods of time. An average of 4,503 sentenced prisoners will be in contract facilities in 1987.

The Bureau receives reimbursements for daily care and maintenance of State and local offenders, for utilities produced by Federal Prison Industries, Inc., and for meals provided to Bureau staff at institutions.

Inmate care, custody, and programs.—This activity covers the cost of all food, medical supplies, clothing, welfare services and release clothing, transportation and gratuities, staff salaries, including salaries of Health Resources and Services Administration commissioned officers, and operational costs of functions directly related to providing inmate care. This activity also finances the costs of institution security; academic, social and occupational education courses; religious programs, and psychological services. In 1987, resources are requested to activate new housing units at existing institutions and to provide for an anticipated increase in the average daily population.

Institution administration and maintenance.—This activity covers all costs associated with the general operation and maintenance of facilities. Included are functions of the warden's office, personnel, financial management, safety, staff training, mechanical services, motor pool operations, powerhouse operations, and other administrative functions. In 1987, resources are requested to activate new housing units at existing institutions and to provide for an anticipated increase in the average daily population.

Contract confinement.—This activity provides for the confinement of sentenced Federal offenders in contract State and local facilities and for the care of Federal prisoners in contract community residential centers. During 1987, major programs will operate at current levels.

Program direction.—This activity covers the costs of regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, personnel, and legal counsel. During 1987, resources are requested to provide increased use of the Justice Data Center and to replace obsolete SENTRY equipment.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 15-1060-0-1-753		1985 actual	1986 est	1987 est
	FEDERAL PRISON SYSTEM			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	231,898	265,264	268,836
11.3	Other than full-time permanent	3,458	1,797	1,798
11.5	Other personnel compensation	21,074	19,092	19,288
11.9	Total personnel compensation	256,430	286,153	289,922
12.1	Personnel benefits: Civilian	42,715	49,794	51,457
13.0	Benefits for former personnel	201	66	69
21.0	Travel and transportation of persons	9,852	8,978	9,674
22.0	Transportation of things	4,362	3,937	4,025
23.1	Standard level user charges	1,869	1,636	2,553
23.2	Rental payments to others	100	100	100
23.3	Communications, utilities, and miscellaneous charges	33,672	40,215	47,089
24.0	Printing and reproduction	468	329	344
25.0	Other services	82,770	87,778	97,610
26.0	Supplies and materials	64,216	59,630	70,545
31.0	Equipment	19,765	12,500	19,479
41.0	Grants, subsidies, and contributions	773	944	1,100
42.0	Insurance claims and indemnities	75	19	19
99.0	Subtotal, direct obligations	517,268	552,079	593,986
99.0	Reimbursable obligations	17,870	13,600	13,420
	ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES			
11.1	Personnel compensation: Full-time permanent	3,196	3,200	3,200
12.1	Personnel benefits: Civilian	1,552	1,568	1,568
21.0	Travel and transportation of persons	17	17	17
22.0	Transportation of things	30	30	30
23.3	Communications, utilities, and miscellaneous charges	6	6	6
99.0	Subtotal, obligations, Department of Health and Human Services	4,801	4,821	4,821
99.9	Total obligations	539,939	570,500	612,227

Personnel Summary

	1985 actual	1986 est	1987 est
FEDERAL PRISON SYSTEM			
Direct:			
Total number of full-time permanent positions	10,441	10,876	10,857
Total compensable workyears:			
Full-time equivalent employment	9,535	10,585	10,615
Full-time equivalent of overtime and holiday hours	439	475	475
Reimbursable:			
Total number of full-time permanent positions	127	127	127
Total compensable workyears: Full-time equivalent employment	127	127	127
ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Total number of full-time permanent positions	30	30	30

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-1060-6-1-753		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−24,354	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		407	
40.00	**Budget authority (appropriation)**		**−23,947**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−24,354	
72.40	Obligated balance, start of year			−2,321
74.40	Obligated balance, end of year		2,321	
90.00	Outlays		−22,033	−2,321

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL INSTITUTE OF CORRECTIONS*

*See Part II for additional information.

For carrying out the provisions of sections 4351-4353 of title 18, United States Code, which established a National Institute of Corrections, [$11,000,000] *$9,495,000*, to remain available until expended. *(18 U.S.C. 4351-4353; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-1004-0-1-754		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	15,434	15,429	9,589
	Financing:			
21.40	Unobligated balance available, start of year	−6,432	−4,998	−569
24.40	Unobligated balance available, end of year	4,998	569	475
40.00	**Budget authority (appropriation)**	**14,000**	**11,000**	**9,495**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,434	15,429	9,589
72.40	Obligated balance, start of year	5,579	9,988	5,868
74.40	Obligated balance, end of year	−9,988	−5,868	−2,809
90.00	Outlays	11,025	19,549	12,648

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	14,000	11,000	9,495
Outlays	11,025	19,549	12,648
Reduction pursuant to P.L. 99-177:			
Budget authority		−473	
Outlays		−193	−280
Rescission proposal:			
Budget authority			
Outlays		−3,315	
Total:			
Budget authority	14,000	10,527	9,495
Outlays	11,025	16,041	12,368

The National Institute of Corrections (NIC) was established by the Juvenile Justice and Delinquency Prevention Act of 1974 to provide leadership in improving correctional programs and practices, especially in State and local organizations. The NIC awards contracts and grants to provide technical assistance to requesting correctional organizations; to maintain an information service to provide information on the latest developments, research results, et cetera, in the field of corrections; to provide training to the correctional community to improve systems and skills; and to conduct limited research and evaluation of correctional activities.

The NIC Jail Center will continue to improve the knowledge and skills of sheriffs and jail administrators, enabling them to upgrade services and practices within their jail operations.

The National Corrections Academy will offer training to local correctional personnel working in prisons, community corrections, and jails. In 1987, the Academy will train approximately 2,000 students in the areas of management theory, current issues affecting jails, institutions, probation and parole, standards implementation, inmate services and programs, and the use of volunteers and community resources. In 1987, State and local governments will be charged for the cost of food, lodging and travel associated with NIC programs.

The dissemination of relevant correctional policies, programs, practices and resource documents will continue through the clearinghouse activity of NIC.

Object Classification (in thousands of dollars)

Identification code 15-1004-0-1-754		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	1,499	1,518	1,520
12.1	Personnel benefits: Civilian	187	188	189
21.0	Travel and transportation of persons	882	1,309	326
22.0	Transportation of things	96	46	48
23.1	Standard level user charges	85	183	194
23.2	Rental payments to others	109	150	170
23.3	Communications, utilities, and miscellaneous charges	136	218	220
24.0	Printing and reproduction	68	123	63
25.0	Other services	6,996	5,942	3,194
26.0	Supplies and materials	119	100	106
31.0	Equipment	84	82	36
41.0	Grants, subsidies, and contributions	5,173	5,570	3,523
99.9	Total obligations	15,434	15,429	9,589

Personnel Summary

Total number of full-time permanent positions	41	41	41
Total compensable workyears: Full-time equivalent employment	41	41	41

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-1004-6-1-754		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-473	
	Financing:			
40.00	**Budget authority (appropriation)**		**-473**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-473	
72.40	Obligated balance, start of year			-280
74.40	Obligated balance, end of year		280	
90.00	Outlays		-193	-280

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, [$46,063,000, and from this amount and any unobligated balances of previous appropriations for "Buildings and Facilities", not to exceed a total of $7,100,000 shall be available to renovate or construct a facility for the incarceration of illegal alien felons, in accordance with the standards and procedures of the Federal Bureau of Prisons] *$159,152,000*, to remain available until expended: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. *(18 U.S.C. 4003, 4009, 4010 4042, 4125; Department of Justice Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 15-1003-0-1-753		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Planning and site acquisition	3,084	7,078	
00.02	New construction	15,629	65,013	112,705
00.03	Modernization and repair of existing facilities	39,963	61,434	39,068
00.91	Total direct program	58,676	133,525	151,773
01.01	Reimbursable program	249	4,135	
10.00	Total obligations	58,925	137,660	151,773
	Financing:			
11.00	Offsetting collections from: Federal funds	-249	-4,135	
17.00	Recovery of prior year obligations	-23		
21.40	Unobligated balance available, start of year	-95,204	-118,144	-30,682
22.40	Unobligated balance transferred, net	4,450		
24.40	Unobligated balance available, end of year	118,144	30,682	38,061
40.00	**Budget authority (appropriation)**	**86,043**	**46,063**	**159,152**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,676	133,525	151,773
72.40	Obligated balance, start of year	14,522	26,835	43,399
74.40	Obligated balance, end of year	-26,835	-43,399	-90,414
78.00	Adjustments in unexpired accounts	-23		
90.00	Outlays	46,340	116,961	104,758

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	86,043	46,063	159,152
Outlays	46,340	116,961	104,758
Reduction pursuant to P.L. 99-177:			
Budget authority		-1,981	
Outlays		-536	-1,189
Total:			
Budget authority	86,043	44,082	159,152
Outlays	46,340	116,425	103,569

Planning and site acquisition.—This activity reflects the costs of efforts to obtain suitable sites for approved construction projects, including site purchase and development and facility design.

New construction.—This activity represents costs associated with the construction of new facilities in order to reduce overcrowding and provide a safe and humane environment for staff and inmates. In 1987, resources are requested to construct medium security prisons in the Northeast, Northwest and in the Southeast.

Modernization and repair of existing facilities.—This activity includes rehabilitation and renovation of buildings, necessary modifications to accommodate new correctional programs, rehabilitation or replacement of utilities systems, and repair projects at existing facilities. In 1987, $6.9 million is requested to increase capac-

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

ity by 250 at two institutions; and $4.3 million is requested to renovate other existing facilities.

Object Classification (in thousands of dollars)

Identification code 15-1003-0-1-753		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,548	1,560	1,942
11.3	Other than full-time permanent	19		
11.5	Other personnel compensation	14		
11.9	Total personnel compensation	1,581	1,560	1,942
12.1	Personnel benefits: Civilian	265	332	417
21.0	Travel and transportation of persons	179	438	514
22.0	Transportation of things	81	95	95
23.2	Rental payments to others	1,546	1,625	572
24.0	Printing and reproduction	4	1	
25.0	Other services	38,505	94,895	141,741
26.0	Supplies and materials	1,821	2,347	5,147
31.0	Equipment	408	1,315	1,345
32.0	Lands and structures	14,286	30,917	
99.0	Subtotal, direct obligations	58,676	133,525	151,773
99.0	Reimbursable obligations	249	4,135	
99.9	Total obligations	58,925	137,660	151,773

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	75	57	70
Total compensable workyears: Full-time equivalent employment	53	52	65

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-1003-6-1-753		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-1,981	
	Financing:			
40.00	**Budget authority (appropriation)**		**-1,981**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-1,981	
72.40	Obligated balance, start of year			-1,445
74.40	Obligated balance, end of year		1,445	256
90.00	Outlays		-536	-1,189

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase of not to exceed five (for replacement only) and hire of passenger motor vehicles [, except as hereinafter provided]. *(18 U.S.C. 4121-4128; Department of Justice Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 15-4500-0-4-753		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Production expenses	147,676	197,000	220,459
00.02	Administrative expenses	1,901	2,102	2,157
00.03	Vocational training expenses	6,391	7,018	7,208
00.04	Other expenses	22,470	53,130	53,130
00.91	Total operating expenses	178,438	259,250	282,954
	Capital investment:			
01.01	Buildings and improvements	9,785	15,297	10,554
01.02	Machinery and equipment	16,560	16,629	16,303
01.91	Total capital investment	26,345	31,926	26,857
10.00	Total obligations	204,783	291,176	309,811
	Financing:			
11.00	Offsetting collections from: Federal funds	-238,284	-291,176	-309,811
21.98	Unobligated balance available, start of year: Fund balance	-69,749	-103,250	-103,250
24.98	Unobligated balance available, end of year: Fund balance	103,250	103,250	103,250
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-33,501		
72.10	Receivables in excess of obligations, start of year	-58,987	-81,666	-81,666
74.10	Receivables in excess of obligations, end of year	81,666	81,666	81,666
90.00	Outlays	-10,822		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	-10,822		
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-90	
Total:			
Budget authority			
Outlays	-10,822	-90	

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to offer a minimum of competition to private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

The Corporation has been expanding its operations to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc., is entirely self-sustaining. No appropriations are required. The amounts used by the Corporation for the administrative expenses and vocational training expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

Financing program.—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay vocational training expenses, meritorious service awards, and accident compensation.

Operating results.—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of $82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in thousands of dollars)

Identification code 15-4500-0-4-753		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	23,011	25,856	27,093
11.3	Other than full-time permanent	79	95	95
11.5	Other personnel compensation	1,642	1,700	1,700
11.8	Special personal services payments	15,371	16,160	16,260
11.9	Total personnel compensation	40,103	43,811	45,148
12.1	Personnel benefits: Civilian	3,430	3,748	3,893
13.0	Benefits for former personnel		5	5
21.0	Travel and transportation of persons	879	985	1,176
22.0	Transportation of things	917	975	1,416
23.1	Standard level user charges	510	174	183
23.2	Rental payments to others	590	590	590
23.3	Communications, utilities, and miscellaneous charges	4,687	7,260	10,190
24.0	Printing and reproduction	663	380	396
25.0	Other services	4,931	9,650	14,675
26.0	Supplies and materials	114,362	183,478	196,724
31.0	Equipment	15,931	16,000	15,600
32.0	Lands and structures	9,488	15,000	10,450
93.0	Administrative expenses (see separate schedule)	1,901	2,102	2,157
93.0	Vocational training expenses (see separate schedule)	6,391	7,018	7,208
99.9	Total obligations	204,783	291,176	309,811

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	740	799	836
Total compensable workyears:			
Full-time equivalent employment	824	797	836
Full-time equivalent of overtime and holiday hours	12	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-4500-6-4-753		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−90	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			−90
24.98	Unobligated balance available, end of year: Fund balance		90	90
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−90	
90.00	Outlays		−90	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LIMITATION ON ADMINISTRATIVE AND VOCATIONAL EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed [$2,102,000] *$2,157,000* of the funds of the corporation shall be available for its administrative expenses, and not to exceed [$7,018,000] *$7,208,000* for the expenses of vocational training of prisoners, both amounts to be available for services as authorized by 5 U.S.C. 3109, and to be computed on an accrual basis to be determined in accordance with the corporation's prescribed accounting system in effect on July 1, 1946, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. *(Department of Justice Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Administrative expenses (excludes depreciation)	1,901	2,102	2,157
Vocational training expenses (excludes depreciation)	6,391	7,018	7,208
Total obligations	8,292	9,120	9,365
Financing:			
Balance lapsing	672		
Limitation	**8,964**	**9,120**	**9,365**
Relation of obligations to outlays:			
Obligations incurred, net	8,292	9,120	9,365
Outlays from limitations	8,292	9,120	9,365

Object Classification (in thousands of dollars)

Identification code 15-4500-0-4-753		1985 actual	1986 est	1987 est
	ADMINISTRATIVE EXPENSES			
	Personnel compensation:			
11.1	Full-time permanent	1,414	1,535	1,540
11.3	Other than full-time permanent	14	16	18
11.9	Total personnel compensation	1,428	1,551	1,558
12.1	Personnel benefits: Civilian	131	166	170
21.0	Travel and transportation of persons	88	97	100
23.1	Standard level user charges	56	62	74
23.3	Communications, utilities, and miscellaneous charges	3	4	6
24.0	Printing and reproduction	21	24	30
25.0	Other services	171	194	214
26.0	Supplies and materials	3	4	5
93.0	Administrative expenses included in schedule for fund as a whole	−1,901	−2,102	−2,157
99.0	Total administrative expenses			
	VOCATIONAL TRAINING EXPENSES			
11.1	Personnel compensation: Full-time permanent	3,719	4,082	4,130
12.1	Personnel benefits: Civilian	193	204	274
21.0	Travel and transportation of persons	43	43	45
22.0	Transportation of things	15	17	18
23.1	Standard level user charges	22	22	22
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	86	86	86
24.0	Printing and reproduction	12	12	12
25.0	Other services	1,081	1,303	1,477
26.0	Supplies and materials	290	319	333
31.0	Equipment	629	629	703
32.0	Lands and structures	297	297	104

Intragovernmental funds—Continued

LIMITATION ON ADMINISTRATIVE AND VOCATIONAL EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 15-4500-0-4-753		1985 actual	1986 est	1987 est
93.0	Vocational training expenses included in schedule for fund as whole	−6,391	−7,018	−7,208
99.0	Total vocational training expenses			

Personnel Summary

	1985 actual	1986 est	1987 est
ADMINISTRATIVE EXPENSES			
Total number of full-time permanent positions	29	29	29
Total compensable workyears: Full-time equivalent employment	29	29	29
VOCATIONAL TRAINING EXPENSES			
Total number of full-time permanent positions	97	97	97
Total compensable workyears: Full-time equivalent employment	95	82	92

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in thousands of dollars)

Identification code 15-8408-0-8-753		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Sales program	19,228	22,502	24,200
00.02	Other	3,682	4,306	4,478
00.91	Total operating expenses	22,910	26,808	28,678
01.01	Capital investment: Improvements and equipment	634	665	691
10.00	Total obligations	23,544	27,473	29,369
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−26,129	−27,473	−29,369
21.98	Unobligated balance available, start of year: Fund balance	−2,598	−5,183	−5,183
24.98	Unobligated balance available, end of year: Fund balance	5,183	5,183	5,183
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2,585		
72.98	Obligated balance, start of year: Fund balance	1,369	1,789	1,789
74.98	Obligated balance, end of year: Fund balance	−1,789	−1,789	−1,789
90.00	Outlays	−3,005		

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods to inmates. Sales for 1987 are estimated to be $24.2 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for general welfare and recreational items for all inmates.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income:			
Industrial financing program:			
Revenue	26,129	27,473	29,369
Expense	25,556	27,473	29,369
Net operating income, industrial financing program	573		
Nonoperating income or loss (−):			
Loss on disposition of assets	−30		
Net nonoperating loss	−30		
Net income for the year	543		

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	3,967	6,972	6,393	6,521
Accounts receivable (net)	5	11	15	16
Advances made	1	7		
Inventories (net)	2,191	2,745	2,976	3,036
Real property and equipment (net)	691	967	1,148	1,171
Total assets	6,855	10,702	10,532	10,744
Liabilities:				
Accounts payable including funded accrued liabilities	726	963	963	982
Total liabilities	1,032	1,377	1,377	1,405
Government equity:				
Unexpended balances:				
Unobligated balance	2,598	5,183	5,183	5,183
Undelivered orders	735	614	614	614
Unfinanced budget authority: Invested capital	2,490	3,528	3,358	3,542
Total Government equity	5,823	9,325	9,155	9,339
Analysis of changes in Government equity:				
Retained income:				
Opening balance	4,759	5,985	9,174	9,174
Transactions:				
Net operating income	1,233	573		
Net nonoperating loss	−7	−30		
Prior period adjustment		2,646		
Closing balance	5,985	9,174	9,174	9,174
Total Government equity (end of year)	5,985	10,702	10,702	10,702

Object Classification (in thousands of dollars)

Identification code 15-8408-0-8-753		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,070	2,171	2,536
11.3	Other than full-time permanent	82	82	85
11.5	Other personnel compensation	154	162	169
11.9	Total personnel compensation	2,306	2,415	2,790
12.1	Personnel benefits: Civilian	314	310	376
21.0	Travel and transportation of persons	108	113	119
22.0	Transportation of things	12	15	21
23.3	Communications, utilities, and miscellaneous charges	−2,628	−2,757	−2,789
24.0	Printing and reproduction	3	3	6
25.0	Other services	547	632	678
26.0	Supplies and materials	22,615	26,235	27,658

31.0	Equipment	267	507	510
99.9	Total obligations	23,544	27,473	29,369

Personnel Summary

Total number of full-time permanent positions	82	89	95
Total compensable workyears:			
Full-time equivalent employment	101	84	88
Full-time equivalent of overtime and holiday hours	3	3	3

OFFICE OF JUSTICE [ASSISTANCE] *PROGRAMS**

*See Part II for additional information

Federal Funds

General and special funds:

JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Justice Assistance Act of 1984, Runaway Youth and Missing Children Act Amendments of 1984, and the Missing Children Assistance Act including salaries and expenses in connection therewith, [$128,700,000 and of the unobligated funds previously appropriated for the Juvenile Justice and Delinquency Prevention Act, other than funds subject to provisions of sections 222(b), 223(d), and 228(e) of title II of such Act, $9,300,000 shall be made available for programs authorized under parts D and E of the Justice Assistance Act of 1984, all funds appropriated herein to remain available until expended; and for grants, contracts, cooperative agreements, and other assistance authorized by title II of the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, including salaries and expenses in connection therewith, $70,282,000,] *$74,400,000* to remain available until expended. [In addition, $5,000,000 for the purpose of making grants to States for their expenses by reason of Mariel Cubans having to be incarcerated in State facilities for terms requiring incarceration for the full period October 1, 1985 through September 30, 1986 following their conviction of a felony committed after having been paroled into the United States by the Attorney General: *Provided*, That within thirty days of enactment of this Act the Attorney General shall announce in the Federal Register that this appropriation will be made available to the States whose Governors certify by February 1, 1986 a listing of names of such Mariel Cubans incarcerated in their respective facilities: *Provided further*, That the Attorney General, not later than April 1, 1986, will complete his review of the certified listings of such incarcerated Mariel Cubans, and make grants to the States on the basis that the certified number of such incarcerated persons in a State bears to the total certified number of such incarcerated persons: *Provided further*, That the amount of reimbursements per prisoner per annum shall not exceed $12,000.] *(Department of Justice Appropriation Act, 1986).*

Program and Financing (in thousands of dollars)

Identification code 15–0401–0–1–754		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Research, evaluation, and demonstration programs	20,395	19,587	19,400
00.02	Criminal justice statistical programs	16,613	17,096	19,700
00.03	State and local assistance	33,092	96,306	
00.04	Emergency assistance		2,000	1,200
00.05	Juvenile justice programs	66,235	71,965	
00.06	Missing children	197	7,802	4,000
00.07	Public safety officers' benefits program	11,256	12,319	11,400
00.08	Mariel Cubans	5,000	5,000	
00.09	Crime control programs	11,353	1,594	
00.10	Regional information sharing system		9,900	
00.11	Management and administration	18,535	21,525	18,700
00.91	Total direct program	182,676	265,094	74,400
01.01	Reimbursable program	9,858	1,643	150
10.00	Total obligations	192,534	266,737	74,550
	Financing:			
11.00	Offsetting collections from: Federal funds	−9,858	−1,643	−150
21.40	Unobligated balance available, start of year	−98,237	−61,112	
24.40	Unobligated balance available, end of year	61,112		
40.00	**Budget authority (appropriation)**	**145,551**	**203,982**	**74,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	182,676	265,094	74,400
72.40	Obligated balance, start of year	124,558	160,628	215,393
74.40	Obligated balance, end of year	−160,628	−215,393	−70,017
77.00	Adjustments in expired accounts	−587		
90.00	Outlays	146,018	210,329	219,776

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	145,551	203,982	74,400
Outlays	146,018	210,329	219,776
Reduction pursuant to P.L. 99–177:			
Budget authority		−8,771	
Outlays		−3,267	−3,844
Rescission proposal:			
Budget authority		−122,109	
Outlays		−39,897	−63,540
Total:			
Budget authority	145,551	73,102	74,400
Outlays	146,018	167,165	152,392

The Office of Justice Programs provides staff support and coordinates the activities of the Office of Juvenile Justice and Delinquency Prevention, the National Institute of Justice, the Bureau of Justice Statistics, the Public Safety Officers' Benefits program, the Regional Intelligence Sharing System, and the Bureau of Justice Assistance, which administers the State and local assistance programs.

Research, evaluation, and demonstration programs.—Funds provide for and encourage the development of basic and applied research for the improvement of Federal, State, and local criminal, civil, and juvenile justice systems; new methods for the prevention and reduction of crime and the detection, apprehension, and rehabilitation of criminals; and the dissemination of the results of such research efforts.

Criminal justice statistical programs.—Funds provide for the collection and analysis of statistical information concerning crime, victims, offenders, criminal justice processes, juvenile delinquency, and civil disputes in support of public and private policy and decisionmaking about society's response to crime; planning, coordination, implementation and provision of technical assistance to States to initiate innovative applications of communications and information systems technology for State and local criminal justice systems; and assurance of conformance with privacy and security regulations. An increase of $3 million is requested in 1987 to implement the recommendations of the Uniform Crime Reports study.

State and local assistance.—This program is broken into two parts; a block grant program which receives 80 percent of the funds and a discretionary grant program which receives the remaining 20 percent.

The first appropriation for this activity was 1984. No new budget authority is requested for 1987.

General and special funds—Continued

JUSTICE ASSISTANCE—Continued

Emergency assistance.—Funds are used to provide emergency assistance to a State or locality after the Attorney General has determined that a law enforcement emergency exists. A law enforcement emergency is a situation where the capacity of local resources has been exceeded.

Juvenile justice programs.—Funds under this activity assist States and localities in the development of more effective education, training, research, prevention, treatment, and rehabilitation programs in the area of juvenile delinquency. No new budget authority will be requested in 1987 since the major thrusts of the grant program—deinstitutionalization of status offenders and the separation of juvenile and adult offenders—have been achieved to the extent practicable.

Missing children.—Funds for this program will be used to reduce the incidence of crimes against children, particulary kidnapping and sexual exploitation, by assisting families, citizen groups, law enforcement agencies and government institutions in a national effort to insure the safety and protection of children.

Public safety officers' benefits program.—Funds are used to pay $50,000 in death benefits to eligible survivors of public safety officers who die in the line of duty.

Mariel Cubans.—This is a reimbursement to certain States for part of the cost of incarcerating Mariel Cubans who had originally been paroled by the Federal Government. No new budget authority is requested in 1987.

Crime control programs.—This activity provides for expenditures from past Law Enforcement Assistance Administration programs which were not continued under the Justice System Improvement Act of 1979.

Regional information sharing system.—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information.

No new budget authority is requested in 1987.

Management and administration.—Funds provide for executive direction and control, program operation, and administrative support of the above activities.

The planned distribution of budget authority by fiscal year is as follows (in thousands of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
1. Research, evaluation, and demonstration programs	19,500	19,400	19,400
2. Criminal justice statistical programs	16,776	16,700	19,700
3. State and local assistance	5,500	50,700	
4. Emergency assistance		1,200	1,200
5. Juvenile justice programs	67,600	67,600	
6. Missing children	4,000	4,000	4,000
7. Public safety officers' benefits program	8,301	11,400	11,400
8. Mariel Cubans	5,000	5,000	
9. Regional information sharing system		9,900	
10. Management and administration	18,874	18,082	18,700
Total	145,551	203,982	74,400

Object Classification (in thousands of dollars)

Identification code 15-0401-0-1-754		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	10,040	13,016	11,893
11.3	Other than full-time permanent	1,586	309	209
11.5	Other personnel compensation	81	85	22
11.8	Special personal services payments	230	130	
11.9	Total personnel compensation	11,937	13,540	12,124
12.1	Personnel benefits: Civilian	1,222	1,454	1,339
13.0	Benefits for former personnel	51	18	18
21.0	Travel and transportation of persons	320	726	455
22.0	Transportation of things	11	5	3
23.1	Standard level user charges	829	870	1,531
23.3	Communications, utilities, and miscellaneous charges	863	1,158	1,025
24.0	Printing and reproduction	501	810	675
25.0	Other services	23,593	25,414	21,973
26.0	Supplies and materials	248	275	168
31.0	Equipment	243	1,215	30
41.0	Grants, subsidies, and contributions	131,602	207,290	23,659
42.0	Insurance claims and indemnities	11,256	12,319	11,400
99.0	Subtotal, direct obligations	182,676	265,094	74,400
99.0	Reimbursable obligations	9,858	1,643	150
99.9	Total obligations	192,534	266,737	74,550

Personnel Summary

Total number of full-time permanent positions	269	334	291
Total compensable workyears: Full-time equivalent employment	298	342	305

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 15-0401-6-1-754		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−8,919	
	Financing:			
23.40	Unobligated balance reduction		148	
40.00	**Budget authority (appropriation)**		**−8,771**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,919	
72.40	Obligated balance, start of year			−5,652
74.40	Obligated balance, end of year		5,652	1,808
90.00	Outlays		−3,267	−3,844

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CRIME VICTIMS FUND*

*See Part II for additional information.

Not to exceed $35,000,000 shall be obligated during fiscal year 1987 for victim compensation and assistance programs, notwithstanding section 1402, 1403, or 1404 of the Victims of Crime Act of 1984 (Public Law 98-473).

Program and Financing (in thousands of dollars)

Identification code 15-5041-0-2-754		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		68,313	35,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−7,394		
21.40	Unobligated balance available, start of year		−68,313	−100,000
24.40	Unobligated balance available, end of year	68,313	100,000	165,000
39.00	**Budget authority**	**60,919**	**100,000**	**100,000**
	Budget authority:			
40.00	**Appropriation (special fund)**	**60,919**		

60.00	**Appropriation (permanent) (special fund)**		**100,000**	**100,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−7,394	68,313	35,000
72.40	Obligated balance, start of year			36,955
74.40	Obligated balance, end of year		−36,955	−24,847
90.00	Outlays	−7,394	31,358	47,108

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	60,919	100,000	100,000
Outlays	−7,394	31,358	47,108
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,300	
Outlays			
Supplemental under existing legislation:			
Budget authority			
Outlays		−1,358	−1,358
Total:			
Budget authority	60,919	95,700	100,000
Outlays	−7,394	30,000	45,750

Under the Victims of Crime Act of 1984 (Public Law 98–473) a special fund was established in the Treasury entitled "The Crime Victims Fund." This fund will be credited with criminal fines that are collected from persons convicted of offenses against the United States. Annual grants will be made to eligible crime victims compensation and assistance programs. An obligation limitation of $65M is proposed for 1986, and an obligation limitation of $35M is proposed for 1987.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 15–5041–6–2–754		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year			4,300
24.40	Unobligated balance available, end of year		−4,300	−4,300
40.00	**Budget authority (appropriation)**		**4,300**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Public enterprise funds:

Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 15–4169–0–3–754		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	31	17	
74.98	Obligated balance, end of year: Fund balance	−17		
90.00	Outlays	14	17	

This revolving fund is used to finance antifencing operations conducted by local law enforcement agencies. Such operations are designed to disrupt commerce in stolen goods. Income derived from the sale or use of stolen goods recovered, but not claimed by the lawful owners, will be paid into this fund. No further proceeds from sales are expected after 1986.

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

Sec. 201. A total of not to exceed $75,000 from funds appropriated to the Department of Justice in this title shall be available for official reception and representation expenses in accordance with distributions, procedures, and regulations established by the Attorney General.

Sec. 202. Notwithstanding any other provision of law or this Act, materials produced by convict labor may be used in the construction of any highways or portion of highways located on Federal-aid systems, as described in section 103 of title 23, United States Code.

Sec. 203. Appropriations for "Salaries and expenses, General Administration", "Salaries and expenses, United States Marshals Service", "Salaries and expenses, Federal Bureau of Investigation", "*Salaries and expenses, Drug Enforcement Administration*", "Salaries and expenses, Immigration and Naturalization Service", and "Salaries and expenses, Federal Prison System", shall be available for uniforms and allowances therefor as authorized by law (5 U.S.C. 5901–5902).

[Sec. 204. (a) Subject to subsection (b) of this section, authorities contained in Public Law 96–132, "The Department of Justice Appropriation Authorization Act, Fiscal Year 1980", shall remain in effect until the termination date of this Act or until the effective date of a Department of Justice Appropriation Authorization Act, whichever is earlier.]

[(b)(1) With respect to any undercover investigative operation of the Federal Bureau of Investigation or the Drug Enforcement Administration which is necessary for the detection and prosecution of crimes against the United States or for the collection of foreign intelligence or counterintelligence—

(A) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration, for fiscal year 1986, may be used for purchasing property, buildings, and other facilities, and for leasing space, within the United States, the District of Columbia, and the territories and possessions of the United States, without regard to section 1341 of title 31 of the United States Code, section 3732(a) of the Revised Statutes (41 U.S.C. 11(a)), Section 305 of the Act of June 30, 1949 (63 Stat. 396; 41 U.S.C. 255), the third undesignated paragraph under the heading "Miscellaneous" of the Act of March 3, 1877 (19 Stat. 370; 40 U.S.C. 34), section 3324 of title 31 of the United States Code, section 3741 of the Revised Statutes (41 U.S.C. 22), and subsections (a) and (c) of section 304 of the Federal Property and Administrative Service Act of 1949 (63 Stat. 395; 41 U.S.C. 254 (a) and (c)),

(B) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration, for fiscal year 1986, may be used to establish or to acquire proprietary corporations or business entities as part of an undercover investigative operation, and to operate such corporations or business entities on a commercial basis, without regard to section 9102 of title 31 of the United States Code,

(C) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration, for fiscal year 1986, and the proceeds from such undercover operation, may be deposited in banks or other financial institutions, without regard to section 648 of title 18 of the United States Code and section 3302 of title 31 of the United States Code, and

(D) proceeds from such undercover operation may be used to offset necessary and reasonable expenses incurred in such operation, without regard to section 3302 of title 31 of the United States Code,

only, in operations designed to detect and prosecute crimes against the United States, upon the written certification of the Director of the Federal Bureau of Investigation (or, if designated by the Director, a member of the Undercover Operations Review Committee established by the Attorney General in the Attorney General's Guidelines on Federal Bureau of Investigation Undercover Operations, as in effect on July 1, 1983) or the Administrator of the Drug Enforcement Administration, as the case may be, and the Attorney General (or, with respect to Federal Bureau of Investigation undercover operations, if designated by the Attorney General, a member of such Review Committee), that any action authorized by subparagraph (A), (B), (C), or (D) is necessary for the conduct of such undercover operation. If the undercover operation is designed to collect foreign intelligence or counterintelligence, the certification that any action authorized by subparagraph (A), (B), (C), or (D) is necessary for the conduct of such undercover operation shall be by the Director of the Federal Bureau of Investigation (or, if designated by the Director, the Assistant Director, Intelligence Division) and the Attorney General (or, if designated by the Attorney General, the Counsel for Intelligence Policy). Such certification shall continue in effect for the duration of such undercover operation, without regard to fiscal years.]

[(2) As soon as the proceeds from an undercover investigative operation with respect to which an action is authorized and carried out under subparagraphs (C) and (D) of subsection (a) are no longer necessary for the conduct of such operation, such proceeds or the balance of such proceeds remaining at the time shall be deposited in the Treasury of the United States as miscellaneous receipts.]

[(3) If a corporation or business entity established or acquired as part of an undercover operation under subparagraph (B) of paragraph (1) with a net value of over $50,000 is to be liquidated, sold, or otherwise disposed of, the Federal Bureau of Investigation or the Drug Enforcement Administration, as much in advance as the Director or the Administrator, or the designee of the Director or the Administrator, determines is practicable, shall report the circumstances to the Attorney General and the Comptroller General. The proceeds of the liquidation, sale, or other disposition, after obligations are met, shall be deposited in the Treasury of the United States as miscellaneous receipts.]

[(4)(A) The Federal Bureau of Investigation or the Drug Enforcement Administration, as the case may be, shall conduct a detailed financial audit of each undercover investigative operation which is closed in fiscal year 1986—

(i) submit the results of such audit in writing to the Attorney General, and

(ii) not later than 180 days after such undercover operation is closed, submit a report to the Congress concerning such audit.]

[(B) The Federal Bureau of Investigation and the Drug Enforcement Administration shall each also submit a report annually to the Congress specifying as to their respective undercover investigative operations—

(i) the number, by programs, of undercover investigative operations pending as of the end of the one-year period for which such report is submitted,

(ii) the number, by programs, of undercover investigative operations commenced in the one-year period preceding the period for which such report is submitted, and

(iii) the number, by programs, of undercover investigative operations closed in the one-year period preceding the period for which such report is submitted and, with respect to each such closed undercover operation, the results obtained. With respect to each such closed undercover operation which involves any of the sensitive circumstances specified in the Attorney General's Guidelines on Federal Bureau of Investigation Undercover Operations, such report shall contain a detailed description of the operation and related matters, including information pertaining to—

(I) the results,

(II) any civil claims, and

(III) indentification of such sensitive circumstances involved, that arose at any time during the course of such undercover operation.]

[(5) For purposes of paragraph (4)—

(A) the term "closed" refers to the earliest point in time at which—

(I) all criminal proceedings (other than appeals) are concluded, or

(II) covert activities are concluded, whichever, occurs later,

(B) the term "employees" means employees, as defined in section 2105 of title 5 of the United States Code, of the Federal Bureau of Investigation, and

(C) the terms "undercover investigative operation" and "undercover operation" means any undercover investigative operation of the Federal Bureau of Investigation or the Drug Enforcement Administration (other than a foreign counterintelligence undercover investigative operation)—

(i) in which—

(I) the gross receipts (excluding interest earned) exceed $50,000, or

(II) expenditures (other than expenditures for salaries of employees) exceed $150,000, and

(ii) which is exempt from section 3302 or 9102 of title 31 of the United States Code,

except that clauses (i) and (ii) shall not apply with respect to the report required under subparagraph (B) of such paragraph.] *(Department of Justice Appropriation Act, 1986.)*

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[**$68,155,000**]** *$62,959,000* together with not to exceed **[**$42,666,000**]** *$49,763,000* which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0172-0-1-504		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Job training programs	7,683	7,866	7,871
00.02	Employment security	17,397	15,909	24,630
00.03	Financial control and management systems	22,461	25,414	22,640
00.04	Executive direction and administration	5,364	5,647	5,663
00.05	Regional operations	42,189	43,094	38,889
00.06	Apprenticeship services	12,208	12,865	13,029
00.91	Total direct program	107,302	110,795	112,722
01.01	Reimbursable program	94	96	96
10.00	Total obligations	107,396	110,891	112,818
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−94	−96	−96
13.00	Trust funds	−45,200	−42,666	−49,763
25.00	Unobligated balance lapsing	5,523	26	
40.00	**Budget authority (appropriation)**	**67,625**	**68,155**	**62,959**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	62,102	68,129	62,959
72.40	Obligated balance, start of year	18,338	20,256	23,629
74.40	Obligated balance, end of year	−20,256	−23,629	−21,493
77.00	Adjustments in expired accounts	−3,435		
90.00	Outlays	56,749	64,756	65,095

NOTES

Includes $220 thousand in 1987 for activities previously financed from the Department of Health and Human Services, work incentives. Comparable amounts for 1985 ($3,657 thousand) and 1986 ($3,427 thousand) are excluded above.

Excludes $271 thousand in 1987 for activities financed by Departmental Management. Comparable amount for 1986 ($262 thousand) is included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	67,625	68,155	62,959
Outlays	56,749	64,756	65,095
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,930	
Outlays		−2,530	−335
Total:			
Budget authority	67,625	65,225	62,959
Outlays	56,749	62,226	64,760

Job training programs.—Provides leadership, policy direction, and administration for a decentralized system of block grants to States for job training, the summer youth training program, and the dislocated worker program; the Job Corps; and services to special target groups. Staffing levels are lower since the Job Corps program is being reduced in 1987.

Employment security.—Provides policy direction and management for the administration of the nationwide public employment service system and the unemployment insurance services in each State; for the settlement of trade adjustment petitions; and for a system of collecting and analyzing labor market information. Staffing levels are reduced during 1987 due to the expiration of the trade adjustment assistance program in 1986 and the elimination of the WIN program.

Financial control and management systems.—Provides for the formulation and execution of the budget, fiscal accounting and management, audit control, debt collection, internal control, contracting services, statistical and data processing management systems, personnel direction, facilities and space management, and contractor and grantee property management.

Executive direction and administration.—Provides general management and administrative functions, including: research and evaluation, performance standards, and publications development.

Regional operations.—Provides for administration and management of ETA programs in the regions. The 1987 request includes savings to be realized by reductions in the Job Corps, the expiration of the trade adjustment assistance program, and the elimination of the WIN program.

Apprenticeship services.—Promotes apprenticeship as a method of skill acquisition across a broad range of occupations and industries through a Federal-State apprenticeship administrative structure.

Object Classification (in thousands of dollars)

Identification code 16-0172-0-1-504		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	61,395	64,055	61,494
11.3	Other than full-time permanent	1,078		
11.5	Other personnel compensation	495	648	559
11.9	Total personnel compensation	62,968	64,703	62,053
12.1	Personnel benefits: Civilian	7,933	8,577	8,178
13.0	Benefits for former personnel	641	111	
21.0	Travel and transportation of persons	3,191	4,274	3,550
22.0	Transportation of things	140	306	159
23.1	Standard level user charges	6,975	7,052	6,334
23.2	Rental payments to others	23	24	25
23.3	Communications, utilities, and miscellaneous charges	1,866	2,418	2,278
24.0	Printing and reproduction	255	377	275
25.0	Other services	20,666	20,123	27,888
26.0	Supplies and materials	419	433	444
31.0	Equipment	2,223	2,395	1,537
42.0	Insurance claims and indemnities	2	2	2
99.0	Subtotal, direct obligations	107,302	110,795	112,722
99.0	Reimbursable obligations	94	96	96
99.9	Total obligations	107,396	110,891	112,818

General and special funds—Continued

PROGRAM ADMINISTRATION—Continued

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,826	1,768	1,654
Total compensable workyears:			
Full-time equivalent employment	1,675	1,760	1,659
Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable:			
Total number of full-time permanent positions	3	3	3
Total compensable workyears: Full-time equivalent employment	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0172-6-1-504	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	....	−4,764	....
Financing:			
13.00 Offsetting collections from: Trust funds	....	1,834	....
40.00 **Budget authority (appropriation)**	....	**−2,930**	....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	....	−2,930	....
72.40 Obligated balance, start of year	....	....	−400
74.40 Obligated balance, end of year	....	400	65
90.00 Outlays	....	−2,530	−335

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

TRAINING AND EMPLOYMENT SERVICES*

*See Part II for additional information.

For expenses necessary to carry into effect the Job Training Partnership Act, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the Job Training Partnership Act, [$3,461,045,000] *$2,909,608,000* plus reimbursements, to be available for obligation for the period July 1, [1986] *1987*, through June 30, [1987] *1988*, including *not to exceed $100,000,000 for activities authorized by Section 301(c) of the Act, which shall be the maximum available under Title III of the Act*, $2,000,000 for the National Commission for Employment Policy, [including] *and* $3,000,000 for all activities conducted by and through the National Occupational Information Coordinating Committee under the Job Training Partnership Act[, and including $10,000,000 for service delivery areas under section 101(a)(4)(A)(iii) of the Job Training Partnership Act in addition to amounts otherwise provided under sections 202 and 251(b) of the Act]: *Provided*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers: *Provided further*, That *notwithstanding section 251 of the Job Training Partnership Act*, of the funds made available for obligation for the Summer Youth Employment and Training Program for the program years [1985 and] 1986 *and 1987* the Secretary of Labor [may reserve an amount, which, when combined with excess unexpended funds, shall not exceed fifteen percent of the total provided for the program, and allot such funds to the States so that each service delivery area receives, as nearly as possible, an amount equal to its prior year allocation for this program. For the purposes of this provision, "excess unexpended funds" shall mean for program year 1985, any amount unexpended as of September 30, 1985, in excess of 10 percent of the prior year State allotment, and for program year 1986, any amount unexpended as of September 30, 1986, in excess of 10 percent of the prior year State allotment. Reallocations of excess unexpended funds pursuant to this provision shall be accomplished by reducing by an amount equivalent to the amount of excess unexpended funds, allotments made to the States] *shall allot such funds in a manner determined by the Secretary for specific geographic areas identified as most in need of such programs. (Department of Labor Appropriation Act, 1986.)*

Note.—A regular 1986 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds for these activities or portions of activities through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code 16-0174-0-1-504	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
Grants to States:			
00.01 Block grant	1,886,151	1,861,996	1,820,000
00.02 Summer youth employment and training program	824,509	724,549	664,499
00.03 Dislocated worker assistance	224,627	128,822	100,000
Federally administered programs:			
00.10 Native Americans	62,538	62,243	60,063
00.11 Migrants and seasonal farmworkers	66,280	60,842	58,441
00.12 Job Corps	616,280	624,303	546,868
00.13 Veterans' employment	11,946	9,667	9,885
00.14 National activities	46,931	60,439	56,295
00.15 Trade adjustment assistance	26,000	26,000	....
00.91 Total direct program	3,765,262	3,558,861	3,316,051
01.01 Reimbursable program	1,935	6,515	2,400
10.00 Total obligations	3,767,197	3,565,376	3,318,451
Financing:			
11.00 Offsetting collections from: Federal funds	−1,935	−6,515	−2,400
21.40 Unobligated balance available, start of year	−1,248,644	−1,257,691	−1,185,875
24.40 Unobligated balance available, end of year	1,257,691	1,185,875	777,351
25.00 Unobligated balance lapsing	353	....	2,081
40.00 **Budget authority (appropriation)**	**3,774,662**	**3,487,045**	**2,909,608**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,765,262	3,558,861	3,316,051
72.40 Obligated balance, start of year	3,355,186	3,609,923	3,463,097
74.40 Obligated balance, end of year	−3,609,923	−3,463,097	−3,208,631
77.00 Adjustments in expired accounts	−95,326	−15,000	−15,000
90.00 Outlays	3,415,199	3,690,687	3,555,517
Distribution of outlays by account:			
Training and employment services	3,415,195	3,690,687	3,555,517
Manpower training activities	4	....	....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,774,662	3,487,045	2,909,608
Outlays	3,415,199	3,690,687	3,555,517
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−149,853	....
Outlays	....	−4,219	−120,863
Supplemental under existing legislation:			
Budget authority	....	74,000	....
Outlays	....	2,600	37,000
Rescission proposal:			
Budget authority	....	−416,037	....
Outlays	....	−17,318	−359,167
Total:			
Budget authority	3,774,662	2,995,155	2,909,608
Outlays	3,415,199	3,671,750	3,112,487

This account provides for a flexible and decentralized system of Federal and local programs of training and other services for economically disadvantaged persons designed to lead to permanent gains in employment. Such programs are authorized by the Job Training Partnership Act. The account is forward funded on a July to June cycle.

Grants to States.—Includes block grants to provide financial assistance to States and territories to design and operate training programs to meet their training and employment needs, grants to operate a summer youth employment and training program, and grants for programs to meet the needs of workers displaced from their jobs due to technological advances, increased imports, and other changes in the economy. Seventy percent of block grant funding will be used for training, including remedial education and basic skills, institutional training, and on-the-job training. A 1986 rescission proposal is included for the summer youth employment and training program for savings which are possible as a result of proposed changes which will direct resources to areas with the most severe unemployment problems. A 1986 supplemental is proposed for the dislocated worker assistance program providing the Secretary of Labor with additional resources and maximum flexibility for dealing with the most severe dislocated worker unemployment problems.

Federally administered programs.—Provides program support for Job Training Partnership Act activities and training assistance through nationally administered programs for special segments of the population that have particular disadvantages in the labor market. Among groups to be served are Indians and other native Americans, migrant and seasonal farmworkers, and veterans. Also included is the Job Corps which is a national network of residential centers designed to provide training in literacy, arithmetic, and vocational skills for youth aged 14-21 who have severe educational and economic disadvantages. In 1986, a rescission of Job Corps funding, in conjunction with reductions mandated by the Balanced Budget and Emergency Deficit Control Act of 1985, would reduce the Job Corps capacity from 40,500 to 22,000 slots between May 1986, and January 1, 1987, retaining the most effective and efficient centers. In addition, a rescission of other national program funding is proposed to eliminate unnecessary set-aside funding for rural concentrated employment programs and to reduce native American, migrant and seasonal farmworker, and veterans programs to statutorily required levels.

Object Classification (in thousands of dollars)

Identification code 16-0174-0-1-504		1985 actual	1986 est.	1987 est.
	EMPLOYMENT AND TRAINING ADMINISTRATION			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	994	1,014	1,034
11.3	Other than full-time permanent	13	13	13
11.5	Other personnel compensation	9	10	10
11.8	Special personal services payments	177	181	184
11.9	Total personnel compensation	1,193	1,218	1,241
12.1	Personnel benefits: Civilian	108	110	112
21.0	Travel and transportation of persons	176	180	183
22.0	Transportation of things	7	7	7
23.1	Standard level user charges	90	92	94
23.2	Rental payments to others	2	2	3
23.3	Communications, utilities, and miscellaneous charges	21	22	22
24.0	Printing and reproduction	71	68	67
25.0	Other services	13,219	19,874	21,674
26.0	Supplies and materials	21	19	20
31.0	Equipment	80	81	83
41.0	Grants, subsidies, and contributions	3,662,040	3,443,288	3,207,745
99.0	Subtotal, direct obligations, Employment and Training Administration	3,677,028	3,464,961	3,231,251
99.0	Reimbursable obligations, Employment and Training Administration	1,417	5,410	1,300
	ALLOCATION ACCOUNTS			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30,424	34,271	29,111
11.3	Other than full-time permanent	2,064	1,834	1,515
11.5	Other personnel compensation	1,546	1,569	1,294
11.8	Special personal services payments	25	25	20
11.9	Total personnel compensation	34,059	37,699	31,940
12.1	Personnel benefits: Civilian	4,562	4,978	4,295
13.0	Benefits for former personnel	85	86	2,414
21.0	Travel and transportation of persons	1,099	1,136	962
22.0	Transportation of things	584	604	510
23.1	Standard level user charges	167	173	146
23.2	Rental payments to others	500	517	436
23.3	Communications, utilities, and miscellaneous charges	4,296	4,439	3,760
24.0	Printing and reproduction	28	29	23
25.0	Other services	22,873	23,639	22,929
26.0	Supplies and materials	18,721	19,297	16,283
31.0	Equipment	889	919	777
32.0	Lands and structures	354	366	309
42.0	Insurance claims and indemnities	17	18	16
99.0	Subtotal, direct obligations, allocation accounts	88,234	93,900	84,800
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19	31	31
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	20	32	32
12.1	Personnel benefits: Civilian	2	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.0	Other services	341	738	734
26.0	Supplies and materials	138	296	295
31.0	Equipment	16	35	35
99.0	Subtotal, reimbursable obligations, allocation accounts	518	1,105	1,100
99.9	Total obligations	3,767,197	3,565,376	3,318,451
	Obligations are distributed as follows:			
	Department of Labor	3,678,445	3,470,371	3,232,551
	Department of Agriculture	52,186	55,618	50,283
	Department of the Interior	36,566	39,387	35,617

Personnel Summary

DEPARTMENT OF LABOR			
Total number of full-time permanent positions	24	28	28
Total compensable workyears: Full-time equivalent employment	24	27	27
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	1,500	1,500	807
Total compensable workyears: Full-time equivalent employment	1,457	1,500	1,327

General and special funds—Continued

TRAINING AND EMPLOYMENT SERVICES—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0174-6-1-504	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−98,958	−50,895
Financing:			
21.40 Unobligated balance available, start of year			50,895
24.40 Unobligated balance available, end of year		−50,895	
40.00 **Budget authority (appropriation)**		**−149,853**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−98,958	−50,895
72.40 Obligated balance, start of year			−94,739
74.40 Obligated balance, end of year		94,739	24,771
90.00 Outlays		−4,219	−120,863

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended, $254,280,000.

To carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended, [$71,720,000.] *$71,720,000: Provided, That amounts provided to the Republic of Palau under section 506(a)(3) shall not exceed one-third of the amount that would have been available for the Trust Territories of the Pacific Islands had the Compact of Free Association not been enacted. (Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0175-0-1-504	1985 actual	1986 est	1987 est
Program by activities:			
00.01 National programs	254,280	254,280	254,280
00.02 State programs	71,720	71,249	71,720
10.00 Total obligations (object class 41.0)	326,000	325,529	326,000
Financing:			
25.00 Unobligated balance lapsing		471	
40.00 **Budget authority (appropriation)**	**326,000**	**326,000**	**326,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	326,000	325,529	326,000
72.40 Obligated balance, start of year	267,709	270,384	270,007
74.40 Obligated balance, end of year	−270,384	−270,007	−270,376
77.00 Adjustments in expired accounts	−2,982		
90.00 Outlays	320,343	325,906	325,631

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	326,000	326,000	326,000
Outlays	320,343	325,906	325,631
Reduction pursuant to P.L. 99-177:			
Budget authority		−13,998	
Outlays		−2,800	−10,966
Total:			
Budget authority	326,000	312,002	326,000
Outlays	320,343	323,106	314,665

This program provides part-time work experience in community service activities to unemployed, low-income persons aged 55 and over, and is forward funded on a July to June cycle. Approximately 63,800 job opportunities will be provided through June 30, 1988.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0175-6-1-504	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−13,998	
Financing:			
40.00 **Budget authority (appropriation)**		**−13,998**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−13,998	
72.40 Obligated balance, start of year			−11,198
74.40 Obligated balance, end of year		11,198	232
90.00 Outlays		−2,800	−10,966

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

TEMPORARY EMPLOYMENT ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 16-0173-0-1-504	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year		2,806	
74.40 Obligated balance, end of year	−2,806		
77.00 Adjustments in expired accounts	−14,791	−2,806	
90.00 Outlays	−17,597		

This program provided grants to State and local prime sponsors and Indian tribes for Federally funded public service jobs. The program was terminated on September 30, 1981. Residual settlements of close-out activity extended into 1985.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during the current fiscal year of benefits and payments as authorized by title II of Public Law 95-250, as amended, [and of trade adjustment benefit payments and allowances, as provided by law (part I, subchapter B, chapter 2, title II of the Trade Act of 1974, as amended) $10,000,000] *$4,000,000*, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current year: *Provided*, That amounts received or recovered pursuant to section 208(e) of Public Law 95-250 shall be available for payments. *(Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0326-0-1-603	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
00.01 Trade adjustment assistance	43,353	23,000	

00.02	Unemployment assistance and payments under other Federal unemployment programs	5,220	5,000	4,000
00.91	Total direct program	48,573	28,000	4,000
01.01	Reimbursable program	11,542	15,000	15,000
10.00	Total obligations	60,114	43,000	19,000
	Financing:			
11.00	Offsetting collections from: Federal funds	−11,542	−33,000	−15,000
25.00	Unobligated balance lapsing	26,428		
40.00	**Budget authority (appropriation)**	**75,000**	**10,000**	**4,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	48,573	10,000	4,000
72.40	Obligated balance, start of year	18,208	5,010	1,000
74.40	Obligated balance, end of year	−5,010	−1,000	−1,000
77.00	Adjustments in expired accounts	−10,632		
90.00	Outlays	51,139	14,010	4,000

Trade adjustment assistance.—Adjustment assistance allowances are paid to workers as authorized by the Trade Act of 1974, as amended. The authority for this program expired December 19, 1985. Advances from the advances to the unemployment trust fund and other fund accounts will be made as necessary to cover the cost of this activity in 1986.

Unemployment assistance and payments under other Federal unemployment programs.—Benefits are paid to workers under Public Law 95-250, which expanded the Redwood National Park. Reimbursements from the Federal Emergency Management Agency provide Federal disaster unemployment assistance.

Object classification (in thousands of dollars)

Identification code 16-0326-0-1-603		1985 actual	1986 est	1987 est
	Direct obligations:			
41.0	Grants subsidies and contributions	48,573	28,000	4,000
99.0	Reimbursable obligations	11,542	15,000	15,000
99.9	Total obligations	60,114	43,000	19,000

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS*

*See Part II for additional information

For activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-491-1; 39 U.S.C. 3202(a)(1)(E)); title III of the Social Security Act, as amended (42 U.S.C. 502-504); necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, [and sections 231-235 and 243-244, title II of the Trade Act of 1974, as amended;] and as authorized by section 7c of the Act of June 6, 1933, as amended, necessary administrative expenses under sections 101(a)(15)(H)(ii) and 212(a)(14) of the Immigration and Nationality Act, as amended (8 U.S.C. 1101 et seq.), [and section 51 of the Internal Revenue Code of 1954, as amended (26 U.S.C. 51), notwithstanding section 261(f)(2)(A) of the Economic Recovery Tax Act of 1981, as amended, $23,600,000] *$23,400,000*, together with not to exceed [$2,456,240,000] *$2,485,933,000* which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, [and of which not to exceed $250,000, of the amount which may be expended from said Trust Fund for Employment Service purposes, shall be used by the Secretary of Labor to conduct a study, to be submitted to Congress prior to June 1, 1986, designed to examine the status of automation in the labor exchange process throughout the Employment Service system, and to develop recommendations (including cost estimates) necessary to ensure the most efficient and effective job matching program within each State and among the States (known as the Interstate Job Bank System),] and of which $22,700,000 together with not to exceed [$769,500,000] *$732,500,000* of the amount which may be expended from said trust fund shall be available for obligation for the period July 1, [1986] *1987*, through June 30, [1987] *1988*, to fund activities under section 6 of the Act of June 6, 1933, as amended, including the cost of penalty mail made available to States in lieu of allotments for such purpose, and of which [$283,532,000] *$261,942,000 (including not to exceed $4,800,000 which may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980)* shall be available only to the extent necessary to administer unemployment compensation laws to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic allocation was based, which cannot be provided for by normal budgetary adjustments. *(Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0179-0-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Unemployment compensation:			
00.01	State operations	1,528,069	1,149,960	1,221,865
00.02	State integrity activities		222,500	245,754
00.03	National activities	15,948	2,908	2,039
00.04	Contingency		263,832	261,942
	Employment service:			
00.10	Allotments to States	713,678	777,458	784,800
00.11	National activities	53,653	28,740	22,533
00.91	Total direct program	2,311,348	2,445,398	2,538,933
01.01	Reimbursable program	4,792	9,000	9,000
10.00	Total obligations	2,316,140	2,454,398	2,547,933
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−4,792	−9,000	−9,000
13.00	Trust funds	−2,288,678	−2,439,958	−2,515,533
21.40	Unobligated balance available, start of year			−18,160
24.40	Unobligated balance available, end of year		18,160	18,160
25.00	Unobligated balance lapsing	830		
40.00	**Budget authority (appropriation)**	**23,500**	**23,600**	**23,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	22,670	5,440	23,400
72.40	Obligated balance, start of year	68,649	111,160	93,000
74.40	Obligated balance, end of year	−111,160	−93,000	−93,000
77.00	Adjustments in expired accounts	−6,681		
90.00	Outlays	−26,522	23,600	23,400

Note.—State integrity obligations and contingency obligations totaling $209,687 for 1985 are included in State operations.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	23,500	23,600	23,400
Outlays	−26,522	23,600	23,400
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,015	
Outlays		−234	−781
Total:			
Budget authority	23,500	22,585	23,400
Outlays	−26,552	23,366	22,619

General and special funds—Continued

State Unemployment Insurance and Employment Service Operations—Continued

Unemployment compensation. — State operations amounts provide administrative grants to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and paid trade adjustment assistance to eligible individuals until such benefits expired in December, 1985. Grants are also provided to upgrade State automated systems for benefit payments and collection of taxes. State integrity activities provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through the establishment of a quality control program and the continuation of related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies. Contingency funds are available only to meet increases in the costs of administration resulting from changes in State law, increases in the number of claims filed and claims paid, or increased salary costs caused by changes in State compensation plans and to provide for amortization payments for States which had independent retirement plans prior to 1980 in their State employment service agencies.

PROGRAM STATISTICS

	1984 actual	*1985 estimate*	*1986 estimate* [1]	*1987 estimate* [1]
Staff years	46,681	44,723	42,180	43,708
Basic workload (in thousands):				
Employer tax accounts	4,931	5,095	5,205	5,319
Employee wage items recorded	299,063	334,306	342,230	349,770
Initial claims taken	19,321	20,678	20,954	21,005
Eligibility interviews	7,789	6,467	8,606	8,483
Weeks claimed	159,844	147,193	134,575	132,752
Nonmonetary determinations	7,628	7,294	7,127	7,201
Appeals	1,063	957	943	954
Covered employment	90,393	93,010	95,215	97,323

[1] 1986 and 1987 estimates include workload that can be financed from contingency funds.

Employment service.—The public employment service is a nationwide system providing no-fee employment services to individuals who are seeking employment and employers who are seeking workers. State employment service activities are financed by allotment to States distributed under a demographically based funding formula established under the Wagner-Peyser Act, as amended. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year.

Employment service activities serving national needs including interstate job listings, labor certification of aliens, and the Targeted Jobs Tax Credit Program which expired December 31, 1985, are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended.

PROGRAM STATISTICS

[In thousands]

	1984 actual [1]	*1985 estimate* [2]	*1986 estimate* [3]	*1987 estimate* [4]
New applications and renewals	15,083	14,200	14,200	13,900
Total placements:				
Transactions	5,181	5,200	5,200	5,300
Individuals	3,548	3,500	3,500	3,500

[1] For the program year, July 1, 1984-June 30, 1985
[2] For the program year, July 1, 1985-June 30, 1986
[3] For the program year, July 1, 1986-June 30, 1987
[4] For the program year, July 1, 1987-June 30, 1988

Object Classification (in thousands of dollars)

Identification code 16-0179-0-1-999		1985 actual	1986 est	1987 est
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	70,159	82,188	80,671
31.0	Equipment	466		
41.0	Grants, subsidies, and contributions	2,240,723	2,363,210	2,458,262
99.0	Subtotal, direct obligations	2,311,348	2,445,398	2,538,933
99.0	Reimbursable obligations	4,792	9,000	9,000
99.9	Total obligations	2,316,140	2,454,398	2,547,933

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0179-6-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−78,534	−27,252
	Financing:			
13.00	Offsetting collections from: Trust funds		78,300	26,471
21.40	Unobligated balance available, start of year			781
24.40	Unobligated balance available, end of year		−781	
40.00	**Budget authority (appropriation)**		**−1,015**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−234	−781
90.00	Outlays		−234	−781

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Advances to the Unemployment Trust Fund and Other Funds

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended, and for nonrepayable advances to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, [1987, $465,000,000] *1988, $413,000,000.*

Program and Financing (in thousands of dollars)

Identification code 16-0327-0-1-600		1985 actual	1986 est.	1987 est
	Program by activities:			
10.00	Total obligations (object class 92.0)	1,585,545	431,447	448,000
	Financing:			
21.40	Unobligated balance available, start of year	−3,303,161		−33,553

24.40	Unobligated balance available, end of year		33,553	553
25.00	Unobligated balance lapsing	1,717,616		
40.00	**Budget authority (appropriation)**		**465,000**	**415,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,585,545	431,447	448,000
90.00	Outlays	1,585,545	431,447	448,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		465,000	415,000
Outlays	1,585,545	431,447	448,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−215	−2,000
Outlays		−1,959	
Proposed for later transmittal under proposed legislation:			
Budget authority			−221,000
Outlays			−221,000
Total:			
Budget authority		464,785	192,000
Outlays	1,585,545	429,488	227,000

This account provides advances to several other accounts for the purpose of paying unemployment compensation to eligible individuals under various Federal and State unemployment compensation laws whenever the balances in the funds prove insufficient. Advances made to the Federal employees compensation account in the Unemployment trust fund, advances made to the extended unemployment account in the Unemployment trust fund to finance the Federal supplemental compensation program, which expired in 1985, and advances made to the Federal unemployment benefits and allowances appropriation account are nonrepayable. All other advances made to the Federal unemployment account and to the Extended unemployment compensation account (both in the Unemployment trust fund) are repaid, without interest, to the general fund of the Treasury.

This account also provides advances, which are repayable with interest, to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0327-6-1-600		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,959	
	Financing:			
21.40	Unobligated balance available, start of year			−1,744
24.40	Unobligated balance available, end of year		1,744	−256
40.00	**Budget authority (appropriation)**		**−215**	**−2,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,959	
90.00	Outlays		−1,959	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Advances to the Unemployment Trust Fund and Other Funds

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 16-0327-2-1-600		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 92.0)			−221,000
	Financing:			
40.00	**Budget authority (appropriation)**			**−221,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−221,000
90.00	Outlays			−221,000

Legislation has been proposed to increase the excise tax on coal paid into the Black Lung Disability Trust fund to reduce the need for advances from the general fund.

Intragovernmental funds:

Advances to the Employment Security Administration Account of the Unemployment Trust Fund

Program and Financing (in thousands of dollars)

Identification code 16-4510-0-4-603		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 92.0)			
	Financing:			
21.40	Unobligated balance available, start of year	−120,925	−120,925	−120,925
24.40	Unobligated balance available, end of year	120,925	120,925	120,925
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This fund is available for advances to the Employment Security Administration account in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing the Federal and State administrative costs of employment security programs when the balance in the Employment Security Administration Account is insufficient.

Trust Funds

Gifts and Bequests

Program and Financing (in thousands of dollars)

Identification code 16-8131-0-7-504		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		14	10
	Financing:			
21.40	Unobligated balance available, start of year	−4	−4	
24.40	Unobligated balance available, end of year	4		
60.00	**Budget authority (appropriation)** (permanent, indefinite)		**10**	**10**

GIFTS AND BEQUESTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 16-8131-0-7-504		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		14	10
72.40	Obligated balance, start of year			4
74.40	Obligated balance, end of year		−4	−4
90.00	Outlays		10	10

This schedule covers miscellaneous contributed funds received by gift or bequest and used in carrying out the responsibilities of the Secretary of Labor and the National Commission for Employment Policy.

UNEMPLOYMENT TRUST FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 20-8042-0-7-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Federal-State unemployment insurance:			
00.01	Withdrawals: Benefit payments by States	15,730,622	14,538,400	14,864,600
00.02	Withdrawals: Federal employees' unemployment compensation	298,669	297,000	288,000
00.03	State administrative expenses	2,395,215	2,476,515	2,552,181
	Federal administrative expenses:			
00.10	Direct expenses	49,740	46,149	56,066
00.11	Reimbursements to the Department of Treasury	43,816	45,845	46,509
00.20	Veterans employment and training	121,783	132,975	131,525
00.21	Interest on refunds	5,642	6,000	7,200
00.22	Repayment of advances from general fund	5,121,000	3,170,000	1,885,000
	Railroad unemployment insurance:			
00.30	Withdrawals by Railroad Retirement Board for benefit payments	175,000	172,000	155,000
00.31	Administrative expenses	16,274	15,116	13,919
00.32	Payment of interest on advances from Railroad retirement account	5,239		
10.00	Total obligations	23,963,000	20,900,000	20,000,000
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−894,724	−935,288	−1,571,077
21.40	U.S. securities (par)	−12,397,257	−17,008,666	−20,872,877
22.40	Unobligated balance transferred, net	−23,200		
	Unobligated balance available, end of year:			
24.40	Treasury balance	935,288	1,571,077	1,756,077
24.40	U.S. securities (par)	17,008,666	20,872,877	25,987,877
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**28,591,773**	**25,400,000**	**25,300,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,963,000	20,900,000	20,000,000
72.40	Obligated balance, start of year	606,569	743,837	743,837
74.40	Obligated balance, end of year	−743,837	−743,837	−743,837
90.00	Outlays	23,825,732	20,900,000	20,000,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	28,591,773	25,400,000	25,300,000
Outlays	23,825,732	20,900,000	20,000,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−96,533	−26,935
Proposed for later transmittal under proposed legislation:			
Budget authority			111,000
Outlays			1,000
Supplemental under existing legislation:			
Budget authority			
Outlays		−782	−3,129
Total:			
Budget authority	28,591,773	25,400,000	25,411,000
Outlays	23,825,732	20,802,685	19,970,936

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the trust fund and invested in Government securities until needed for benefit payments or administrative costs. States may receive repayable advances from the fund when their balances in the fund are insufficient to pay benefits. The fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended benefits.

REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE UNEMPLOYMENT TRUST FUND

	1985 actual	1986 estimate	1987 estimate
Outstanding advances, beginning of year	14,720,000	9,599,000	6,429,000
Advances received	([1])		
Advances repaid	−5,121,000	−3,170,000	−1,885,000
Outstanding advances, end of year	9,599,000	6,429,000	4,544,000

[1] Excludes $1.250 billion of non-repayable general revenue advances for the Federal Supplemental Compensation Program.

LOANS FROM THE UNEMPLOYMENT TRUST FUND TO THE STATES

	1985 actual	1986 estimate	1987 estimate
Outstanding loans, beginning of year	9,793,275	6,322,087	4,527,087
Loans made	2,760,128	2,111,000	578,000
Loans repaid	−6,231,316	−3,906,000	−1,824,000
Outstanding loan advances, end of year	6,322,087	4,527,087	3,281,087

State payroll taxes pay for all regular State benefits. During periods of high State unemployment, extended benefits, financed one-half by State payroll taxes and one-half by the Federal unemployment payroll tax, are also paid. Temporary Federal Supplemental Compensation benefits were financed with Federal general revenues. This program expired in 1985. The Federal tax pays the costs of Federal and State administration of unemployment insurance and veterans employment services, and 97% of the costs of the employment service.

The Federal employees compensation account provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers.

Benefits paid are reimbursed to the Federal Employees Compensation account by the various Federal agencies. Any additional resources necessary to assure that the account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the unemployment trust fund and receipts from the tax on railroad payrolls are deposited in the fund to meet expenses.

STATUS OF FUNDS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Unexpended balance, start of year:			
Cash	1,501,294	1,679,125	2,315,697
U.S. securities (par)	12,397,257	17,008,666	20,969,409
Balance of fund, start of year	13,898,551	18,687,791	23,285,106
Transfers from Railroad retirement account	23,200		
Transfers to Railroad retirement account			−120,000
Cash income during the year:			
Government receipts:			
State unemployment taxes	19,968,720	18,429,000	17,020,000
Proposed legislation			55,000
Federal unemployment tax collections	5,554,314	4,932,000	5,979,000
Proposed legislation			14,000
Deposits by Railroad Retirement Board	235,135	220,000	214,000
Proposed legislation			42,000
Intrabudgetary transactions:			
Interest and profits on investments	1,241,959	1,571,000	1,809,000
Repayable advances from general fund			
Nonrepayable advances from general fund	1,250,000		
Collections from Federal agencies	341,645	248,000	278,000
Total annual income	28,591,773	25,400,000	25,411,000
Cash outgo during the year:			
Federal-State unemployment insurance:			
State unemployment benefits	15,600,640	14,537,374	14,864,600
Proposed legislation			84,000
Federal unemployment benefits	298,669	297,000	288,000
State administrative expenses	2,493,988	2,510,633	2,640,514
Supplemental existing legislation			
Federal administrative expenses:			
Direct expenses	62,223	56,605	69,194
Supplemental existing legislation			
Reimbursements to the Department of Treasury	43,816	45,845	46,509
Interest on refunds of taxes	5,642	6,000	7,200
Interest on advances to the Employment security administration account			
Repayment of advances from general fund	5,121,000	3,170,000	1,885,000
Repayment of advances from the general fund to the Employment security administration account			
Railroad unemployment insurance:			
Railroad unemployment benefits	175,320	164,242	155,000
Proposed legislation			−83,000
Administrative expenses	19,196	14,986	13,919
Payment of interest on advances	5,239		
Total annual outgo	23,825,732	20,802,685	19,970,936
Unexpended balance, end of year:			
Cash	1,679,125	2,315,697	2,493,825
U.S. securities (par)	17,008,666	20,969,409	26,111,345
Balance of fund, end of year	18,687,791	23,285,106	28,605,170

Object Classification (in thousands of dollars)

Identification code 20–8042–0–7–999		1985 actual	1986 est	1987 est
	Other services:			
25.0	Employment and Training Administration	45,200	42,666	49,763
25.0	Departmental management	4,540	3,483	6,303
25.0	Payments to States for administrative expenses	2,395,215	2,476,515	2,552,181
25.0	Reimbursements to the Department of Treasury	43,816	45,845	46,509
41.0	Grants, subsidies, and contributions: Railroad unemployment benefits	175,000	172,000	155,000
	Insurance claims and indemnities:			
42.0	Federal unemployment benefits	298,669	297,000	288,000
42.0	State unemployment benefits	15,730,622	14,538,400	14,864,600
43.0	Interest and dividends	10,881	6,000	7,200
92.0	Undistributed: Repayment of advances from the general fund	5,121,000	3,170,000	1,885,000
	Administrative expenses:			
93.0	Railroad unemployment insurance administrative fund	16,274	15,116	13,919
93.0	Veterans employment and training	121,783	132,975	131,525
99.9	Total obligations	23,963,000	20,900,000	20,000,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20–8042–6–7–999		1985 actual	1986 est	1987 est
	Program by activities:			
	Federal-State unemployment insurance:			
00.01	Withdrawals: Benefit payments by States		−1,026	
00.03	State administrative expenses		−79,861	−26,471
00.10	Federal administrative expenses: Direct expenses		−2,543	
00.20	Veterans employment and training		−4,695	−464
	Railroad unemployment insurance:			
00.30	Withdrawals by Railroad Retirement Board for benefit payments		−7,758	
00.31	Administrative expenses		−650	
10.00	Total obligations		−96,533	−26,935
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)		96,533	123,468
24.40	Unobligated balance available, end of year: U.S. securities (par)			
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−96,533	−26,935
90.00	Outlays		−96,533	−26,935

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNEMPLOYMENT TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20–8042–2–7–999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Benefit payments by States			84,000
00.30	Withdrawals by Railroad Retirement Board for benefit payments			−83,000
10.00	Total obligations			1,000

UNEMPLOYMENT TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20-8042-2-7-999	1985 actual	1986 est.	1987 est.
Financing:			
22.40 Unobligated balance transferred, net			120,000
24.40 Unobligated balance, available, end of year: U.S. securities (par)			−10,000
40.00 **Budget authority (appropriation)**			**111,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			1,000
90.00 Outlays			1,000

This proposal would extend coverage under the Federal-State unemployment insurance program to railroad employees. Under a special Federal transitional program, railroad workers who become unemployed after September 30, 1986, would have their claims processed by State unemployment insurance agencies and receive the same benefits as comparable nonrailroad employees in their State. Benefit amounts would be reimbursed to the State agency by the employing railroad. Following enactment of necessary State legislation, the transition program would conclude, and rail employees and employers would be treated like all other private sector employees and employers.

Object Classification (in thousands of dollars)

Identification code 20-8042-2-7-999	1985 actual	1986 est.	1987 est.
41.0 Grants, subsidies and contributions: Railroad unemployment benefits			−83,000
42.0 State unemployment benefits			84,000
99.9 Total obligations			1,000

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Health and Human Services: Human Development Services: "Work Incentives".

Department of Education: Office of Vocational and Adult Education: "Vocational and Adult Education".

LABOR-MANAGEMENT SERVICES [ADMINISTRATION]

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Labor-Management Services, [$57,505,000] *$62,275,000, of which $1,100,000 shall remain available until expended for a pension plan data base. (18 U.S.C. 664, 1027, 1954; 29 U.S.C. 301-401, 1001-1144; 50 U.S.C. App. 459; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0104-0-1-505	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Labor-management relations and cooperative programs	4,341	4,750	4,904
00.02 Labor-management standards	20,430	23,662	23,735
00.03 Pension and welfare benefit program	30,237	28,862	33,636
00.04 Executive direction, management, and support	2,149		
00.91 Total direct program	57,157	57,274	62,275
01.01 Reimbursable program	43		
10.00 Total obligations	57,200	57,274	62,275
Financing:			
11.00 Offsetting collections from: Federal funds	−43		
25.00 Unobligated balance lapsing	3,054	231	
40.00 **Budget authority (appropriation)**	**60,211**	**57,505**	**62,275**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	57,157	57,274	62,275
72.40 Obligated balance, start of year	13,145	12,450	11,595
74.40 Obligated balance, end of year	−12,450	−11,595	−11,815
77.00 Adjustments in expired accounts	1,341		
90.00 Outlays	59,193	58,129	62,055

Note.—Includes $20 thousand in 1987 for activities previously financed from: Department of Labor, Departmental Management, Salaries and Expenses. Comparable amounts for 1985 ($20 thousand) and 1986 ($20 thousand) are excluded above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	60,211	57,505	62,275
Outlays	59,193	58,129	62,055
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,463	
Outlays		−2,156	−260
Total:			
Budget authority	60,211	55,042	62,275
Outlays	59,193	55,973	61,795

Labor-management relations and cooperative programs.—Promotes labor-management cooperation. Certifies labor protection provisions in applications for Department of Transportation grants. Decides worker claims of violations of these provisions. Reviews California and Labor Department determinations of eligibility for worker benefits under the Redwood National Park Act of 1978. The decrease in the Redwood workload results from the expiration on September 30, 1984, of the period of protection under the Act for all but older workers.

	1985 actual	1986 estimate	1987 estimate
Transportation grant certifications	1,142	1,250	1,350
Redwood health and welfare pension claims	876	345	45

Labor-management standards.—Collects and discloses union constitutions and financial records. Audits union financial records and investigates instances of possible abuse of funds. Conducts reruns of union elections after court determinations that elections were not conducted according to union constitutions.

	1985 actual	1986 estimate	1987 estimate
Reports received	64,691	65,000	65,780
Investigations, field audits, and elections	2,733	9,650	10,037

Pension and welfare benefit programs.—Investigates activities of pension and welfare plans to assure compliance with statutory fiduciary standards. Issues interpretive rules, regulations and exemptions under the statutory fiduciary standards and issues advisory opinions to assist compliance. Conducts research to assist in developing national economic and retirement income policy. Collects and discloses private pension plan descriptions and financial reports. In 1987, the program will resume work on the longitudinal data base of pension statistics. A contingency amount is included in the 1987 estimate for a new data base.

	1985 actual	*1986 estimate*	*1987 estimate*
Reports processed	1,100,000	1,000,000	1,000,000
Exemptions, variances, determinations, interpretations, and regulations issued	3,435	2,853	2,892
Plan reviews and investigations conducted	1,675	1,633	2,245

Executive direction, management and support.—In 1985 this activity was distributed among other activities to reflect the division of the Labor Management Services Administration into three independent components within the Department. Resources were transferred to the three components and the Departmental Management, Salaries and Expenses account for support activities previously provided by this activity.

Object Classification (in thousands of dollars)

Identification code 16–0104–0–1–505		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31,848	34,412	34,166
11.3	Other than full-time permanent	641	320	320
11.5	Other personnel compensation	412	456	456
11.9	Total personnel compensation	32,901	35,188	34,942
12.1	Personnel benefits: Civilian	4,574	3,946	4,907
13.0	Benefits for former personnel	73		
21.0	Travel and transportation of persons	1,750	1,909	1,989
22.0	Transportation of things	216	82	85
23.1	Standard level user charges	3,340	2,849	4,354
23.3	Communications, utilities, and miscellaneous charges	944	1,975	2,058
24.0	Printing and reproduction	491	320	334
25.0	Other services	11,541	10,537	13,118
26.0	Supplies and materials	256	214	223
31.0	Equipment	1,071	254	265
99.0	Subtotal, direct obligations	57,157	57,274	62,275
99.0	Reimbursable obligations	43		
99.9	Total obligations	57,200	57,274	62,275

Personnel Summary

Total number of full-time permanent positions	1,055	1,040	1,030
Total compensable workyears:			
Full-time equivalent employment	979	1,010	1,000
Full-time equivalent of overtime and holiday hours	5	5	5

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 16–0104–6–1–505		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–2,463	
	Financing:			
40.00	**Budget authority (appropriation)**		**–2,463**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,463	
72.40	Obligated balance, start of year			–307
74.40	Obligated balance, end of year		307	47
90.00	Outlays		–2,156	–260

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

Public enterprise funds:

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by section 104 of Public Law 96–364, within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program through September 30 [1986] *1987*, for such Corporation: *Provided*, That not to exceed [$33,040,000] *$36,874,000* shall be available for administrative expenses of the Corporation. *(29 U.S.C. 1304; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16–4204–0–3–601		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Administration	31,508	30,907	36,687
00.02	Benefit payments	161,029	252,200	289,600
00.91	Total operating expenses	192,537	283,107	326,287
	Capital investment:			
01.01	Purchase of equipment	1,467	1,846	187
01.02	Financial assistance	1,278	2,500	3,100
01.91	Total capital investment	2,745	4,346	3,287
10.00	Total obligations	195,282	287,453	329,574
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on Government securities	–37,564	–24,947	–18,565
	Non-Federal sources:			
14.00	Premium income	–95,300	–98,587	–102,871
14.00	Other income	–193	–240	–320
14.00	Benefit payment reimbursement	–76,338	–101,900	–114,100
14.00	Administrative reimbursement	–955	–1,100	–1,100
	Unobligated balance available, start of year:			
21.47	Authority to borrow	–100,000	–100,000	–100,000
21.98	Fund balance	–279,632	–294,700	–234,021
	Unobligated balance available, end of year:			
24.47	Authority to borrow	100,000	100,000	100,000
24.98	Fund balance	294,700	234,021	141,403
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–15,068	60,679	92,618
72.98	Obligated balance, start of year: Fund balance	4,961	9,007	29,672
74.98	Obligated balance, end of year: Fund balance	–9,007	–29,672	–29,743
90.00	Outlays	–19,114	40,014	92,547

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	–19,114	40,014	92,547
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–1,215	–193
Proposed for later transmittal under proposed legislation:			
Budget authority			

Public enterprise funds—Continued

PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays		−199,797	−202,820
Total:			
Budget authority			
Outlays	−19,114	−160,998	−110,466

Status of Direct Loans (in thousands of dollars)

Identification code 16-4204-0-3-601		1985 actual	1986 est.	1987 est.
	Position with respect to limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public	1,278	2,500	3,100
1150	Total direct loan obligations	1,278	2,500	3,100
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,516	2,045	2,737
1231	Direct loan disbursements	1,278	2,500	3,100
1264	Adjustments: Other adjustments, net [1]	−749	−1,808	−2,526
1290	Outstanding, end of year	2,045	2,737	3,311

[1] Amortization of reserve for losses.

This wholly owned government corporation administers programs of mandatory termination insurance to prevent loss of pension benefits under covered private, defined-benefit pension plans if plans terminate or if multiemployer plans are unable to pay benefits. Terminated plans are taken over by the Corporation. The Corporation assumes control of their assets, administers them in a trust fund held in a private bank, and takes responsibility for paying benefits. The Corporation also provides repayable assistance to insolvent multiemployer plans when necessary to pay benefits and to forestall termination and subsequent Corporation responsibility to pay benefits.

	1985 actual	1986 estimate	1987 estimate
Plans terminated during year:			
With sufficient assets	8,635	8,000	8,000
With insufficient assets	44	100	100
Government trusteeships at end of year	1,107	1,207	1,307
Regulations issued	13	12	15

Administration.—Provides case processing, benefits administration, resource management, legal support, executive direction and other support functions.

Benefit payments.—Checks are issued when due to pay status participants and other beneficiaries in plans which have terminated.

	1985 actual	1986 estimate	1987 estimate
Payees in government trusteeships receiving monthly benefits from the corporation	74,800	88,000	100,000
Checks issued	479,500	540,000	1,131,600

Financial assistance.—If multiemployer-sponsored plans become insolvent the Corporation gives repayable loans to enable the plans to continue paying benefits. Financial assistance to an insolvent plan is made only after the plan takes a series of prescribed steps to place the plan on a sound financial basis.

Financing.—Sources of financing are per capita annual premiums from ongoing covered plans, assets from terminated plans, investment income, and amounts due the Corporation from the sponsors of terminating plans. Also, the Corporation is authorized to borrow up to $100 million from the U.S. Treasury. No borrowing is anticipated for the budget year. Terminations of single employer plans have exceeded expectations. The budget assumes that an $8.10 premium will be enacted by Congress, retroactive to January 1, 1986.

Operating results.—The following tables show the status of the Corporation's trust funds and the Corporation's operating results, and do not reflect the effect of the 1986 reduction in administrative expenses pursuant to Public Law 99-177.

STATUS OF TRUST FUND*

[In thousands of dollars]

	1984 actual	1985 actual	1986 estimate	1987 estimate
Assets:				
Cash	2,140	145	145	145
Investments	496,200	689,623	1,048,788	1,221,801
Receivables:				
Due from Pension Benefit Guaranty Corporation	701,246	1,596,597	1,763,635	1,944,081
Due from employers—terminated plans	79,396	128,538	119,666	99,885
Due from employers—pending terminations	2,000			
Assets of pretrusteed plans	113,490	53,445	60,180	64,640
Assets of plans pending termination	33,000	207,200		
Other assets	68,993	13,146	13,146	13,145
Total assets	1,496,465	2,688,694	3,005,560	3,343,697
Liabilities:				
Estimate of future benefits—terminated plans	1,376,100	2,004,700	2,992,767	3,330,904
Estimate of future benefits—pending terminations (net)	100,000	671,200		
Other liabilities	20,365	12,794	12,793	12,793
Total liabilities	1,496,465	2,688,694	3,005,560	3,343,697

*Includes effects of proposed legislation.

CHANGE IN CORPORATION'S LIABILITY UNDER TERMINATED PLANS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Liability, beginning of year	811,991	1,132,597	1,763,635
Net liability incurred due to plan terminations	193,914	658,645	206,151
(New liabilities assumed)	(273,412)	(1,030,720)	(380,772)
(Plan assets acquired)	(−76,575)	(−356,293)	(−157,906)
(Recoveries from employers, net)	(−2,923)	(−15,782)	(−16,715)
Operating loss of trust fund	306,411	135,484	149,792
Benefit payments	−103,519	−163,091	−175,497
Adjustment to prior year	−76,200		
Liability, end of year	1,132,597	1,763,635	1,944,081

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue:			
Premium income	95,300	252,208	279,865
Investment income	54,569	31,289	43,751
Other income	278	240	320
Total estimated income	150,147	283,737	323,936
Expenses:			
Net operating loss or gain (−), trust fund	306,411	135,484	149,792
Net liability incurred due to plan terminations	193,914	658,645	206,151
Provision for pending terminations (net)	464,000	−464,000	
Change in allowance for uncollectable financial assistance	6,448	1,608	1,926
Administrative expenses	32,923	32,143	37,945

Accrued annual leave	205		
Total estimated expenses	1,003,901	363,880	395,814
Net operating income or loss, total	−853,754	−80,143	−71,878

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with U.S. Treasury	974	728	728	728
U.S. securities (par)	283,620	302,980	462,763	573,036
Adjustment to market value	2,781	19,786	5,895	4,798
Accounts receivable	12,372	17,489	6,434	8,050
Equipment (net)	2,752	3,327	3,937	2,866
Loans to plans (net)	1,616	2,045	2,737	3,311
Allowance for uncollectibles				
Total assets	304,115	346,355	482,494	592,789
Liabilities:				
Selected liabilities:				
Unearned premiums	16,743	20,876	67,955	71,353
Accounts payable	2,910	1,164	3,529	2,458
Net liability incurred—terminated plans	811,991	1,132,597	1,763,635	1,944,081
Estimated liability for pending terminations		464,000		
Reserve for financial assistance		25,100	24,900	24,300
Accrued annual leave	946	1,150	1,150	1,150
Total liabilities	832,590	1,644,887	1,861,169	2,043,342
Government equity:				
Selected equities:				
Unexpended balances:				
Undelivered orders	7,981	4,456	4,456	4,456
Unobligated balance:				
Fund balance	279,633	294,700	393,984	503,546
Authority to borrow	100,000	100,000	100,000	100,000
Unused borrowing authority	−100,000	−100,000	−100,000	−100,000
Invested capital	−816,089	−1,597,688	−1,777,115	−1,958,555
Total Government equity	−528,475	−1,298,532	−1,378,675	−1,450,553
Analysis of changes in Government equity:				
Retained income:				
Opening balance		−528,475	−1,298,532	−1,378,675
Net operating income or loss		−853,754	−80,143	−71,878
Adjustment to prior year		83,697		
Closing balance		−1,298,532	−1,378,675	−1,450,553
Total Government equity (end of year)				

Object Classification (in thousands of dollars)

Identification code 16–4204–0–3–601		1985 actual	1986 est	1987 est
33.0	Investments and loans	1,278	2,500	3,100
42.0	Insurance claims and indemnities	161,029	252,200	289,600
93.0	Administrative expenses (see separate schedule)	32,975	32,753	36,874
99.9	Total obligations	195,282	287,453	329,574

Personnel Summary

Total number of full-time permanent positions	490	490	490
Total compensable workyears:			
Full-time equivalent employment	467	490	490
Full-time equivalent of overtime and holiday hours	10	6	6

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 16–4204–6–3–601		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,408	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,408	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,408	
72.98	Obligated balance, start of year: Fund balance			−193
74.98	Obligated balance, end of year: Fund balance		193	
90.00	Outlays		−1,215	−193

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

PENSION BENEFIT GUARANTY CORPORATION FUND

(Proposed legislation)

Program and Financing (In thousands of dollars)

Identification code 16–4204–2–3–601		1985 actual	1986 est	1987 est
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on government securities		−6,342	−25,186
14.00	Non-Federal sources: Premium income		−153,621	−176,994
21.98	Unobligated balance available, start of year: Fund balance			−159,963
24.98	Unobligated balance available, end of year: Fund balance		159,963	362,143
39.00	**Budget authority**			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		−159,963	−202,180
72.98	Obligated balance available, start of year: Fund balance			39,834
74.98	Obligated balance available, end of year: Fund balance		−39,834	−40,474
90.00	Outlays		−199,797	−202,820

Legislation will be requested to increase the premium single-employer pension plans are required to pay the Corporation and to make additional reforms to title IV of the Employee Retirement Income Security Act of 1974 to protect against future losses.

Public enterprise funds—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES

Program and Finance (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Administration, total obligations	32,975	32,753	36,874
Financing:			
Unobligated balance lapsing	82	287	
Limitation	**33,057**	**33,040**	**36,874**
Relation of obligations to outlays:			
Obligations incurred, net	32,975	32,753	36,874
Obligated balance, start of year	10,040	7,362	7,362
Obligated balance, end of year	−7,362	−7,362	−7,362
Outlays from limitation	35,653	32,753	36,874

Object Classification (in thousands of dollars)

Identification code 16-4204-0-3-601		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	15,293	16,304	16,379
11.3	Other than full-time permanent	685	669	669
11.5	Other personnel compensation	548	593	537
11.9	Total personnel compensation	16,526	17,566	17,585
12.1	Personnel benefits: Civilian	1,786	1,956	1,874
21.0	Travel and transportation of persons	366	401	334
22.0	Transportation of things	17	22	23
23.2	Rental payments to others	3,863	3,819	3,945
24.0	Printing and reproduction	187	236	181
25.0	Other services	8,981	7,937	12,325
26.0	Supplies and materials	366	404	286
31.0	Equipment	883	412	321
93.0	Administration expenses included in schedule for fund as a whole	−32,975	−32,753	−36,874
99.0	Total administrative expenses			

Reduction Pursuant to Public Law 99-177

Program and Finance (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Administration, total obligations		−1,408	
Financing:			
Limitation reduction		**−1,408**	
Relation of obligations to outlays:			
Obligations incurred, net		−1,408	
Obligated balance, start of year			−193
Obligated balance, end of year		193	
Outlays from limitation		−1,215	−193

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, [$190,318,000, of which not to exceed $8,000,000 shall be available for obligation through September 30, 1987, for acquisition of computer equipment and software for the Federal Employees' Compensation Level II System,] *$192,709,000,* together with [$406,000] *$441,000,* which may be expended from the Special Fund in accordance with sections 39(c) and 44(j) of the [Longshoremen's] *Longshore* and Harbor Workers' Compensation Act. *(5 U.S.C. 8101-50, 8171(a)(2); 15 U.S.C. 1671-77; 20 U.S.C. 951-63; 29 U.S.C. 31-42, 201-19, 251-62, 553, 793; 30 U.S.C. 934, 934a; 33 U.S.C. 901-50; 38 U.S.C. 2012; 40 U.S.C. 267a, 267c; 41 U.S.C. 35-45, 328-33, 351-57; 42 U.S.C. 1651-54, 1701-17, 2000e nt; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 1263, 64 Stat. 1268; Executive Order 11136 of January 3, 1964; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0105-0-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Enforcement of wage and hour standards	73,745	73,511	76,058
00.02	Federal contractor EEO standards enforcement	45,433	45,639	45,935
00.03	Federal programs for workers' compensation	82,398	83,884	83,168
00.04	Executive direction and support services	13,379	13,040	13,815
00.91	Total direct program	214,955	216,074	218,976
01.01	Reimbursable program	548	1,437	1,427
10.00	Total obligations	215,503	217,511	220,403
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−446	−437	−427
13.00	Trust funds	−24,976	−25,887	−26,267
14.00	Non-Federal sources	−808	−1,000	−1,000
25.00	Unobligated balance lapsing	3,309	131	
40.00	**Budget authority (appropriation)**	**192,582**	**190,318**	**192,709**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	189,273	190,187	192,709
72.40	Obligated balance, start of year	28,672	35,481	32,369
74.40	Obligated balance, end of year	−35,481	−32,369	−31,229
77.00	Adjustments in expired accounts	−4,337		
90.00	Outlays	178,127	193,299	193,849

Note.—Excludes $997 thousand in 1987 for activities transferred to Departmental Management, Salaries and Expenses. Comparable amount for 1986 ($606 thousand) is included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	192,582	190,318	192,709
Outlays	178,127	193,299	193,849
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,178	
Outlays		−7,077	−662
Total:			
Budget authority	192,582	182,140	192,709
Outlays	178,127	186,222	193,187

Enforcement of wage and hour standards.—The Wage and Hour Division works to obtain compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act, Migrant and Seasonal Agricultural Worker Protection Act, and the wage garnishment provisions in title III of the Consumer Credit Protection Act. Prevailing wages are determined and employment standards enforced under various Government contract wage standards. In 1987, approximately 372,300 persons are expected to be aided under the Fair Labor Standards Act, through assessing employers for underpayments and securing agreements to pay the workers. Through the special minimum wage program, 400,000 persons will be aided by certificates issued and employment authorized. In Government contract compliance actions, over 42,300 persons will be aided through assessing employers for underpayments and securing agreements to pay the workers. Under the Migrant and Seasonal Agricultural Worker Protection Act program, approximately 134,000 persons will be aided through enforcement of employment standards for migrant and seasonal agricultural workers.

Federal contractor EEO standards enforcement.—The Office of Federal Contract Compliance Programs (OFCCP) works to ensure nondiscrimination in employment on Federal contracts. It is responsible for conducting compliance activities to assure that Federal contractors take affirmative action in the hiring and promotion of minorities and women under the authority of Executive Orders 11246 and 11375. Administration of affirmative action provisions of the Rehabilitation Act of 1973, relating to the hiring and promotion of physically and mentally handicapped individuals, is included in this activity. Also included is the administration of the Vietnam Era Veterans Readjustment Assistance Act providing for affirmative action by Federal contractors to employ and advance in employment disabled veterans and veterans of the Vietnam era. In 1987, about 5,850 compliance reviews, 995 complaint investigations, and 5,490 other compliance actions will be taken with respect to contractor employment practices.

Federal programs for workers' compensation.—Under this income maintenance activity the Employment Standards Administration administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, and the benefit provisions of the Federal Mine Safety and Health Act of 1977. These programs insure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled. Technical assistance is provided to the States to upgrade their workers' compensation laws.

Executive direction and support services.—This activity includes planning, personnel management, financial management, research and Federal/State liaison programs, management systems implementation, and data processing operations. Major goals in 1987 will include implementing financial management initiatives; continued efforts to eliminate internal fraud, waste, and mismanagement; the improvement of management information, automated data processing, and program and fiscal accountability; and legislative and regulatory improvements.

Object Classification (in thousands of dollars)

Identification code 16-0105-0-1-505		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	123,523	127,698	126,782
11.5	Other personnel compensation	3,226	50	553
11.9	Total personnel compensation	126,749	127,748	127,335
12.1	Personnel benefits: Civilian	17,119	17,904	17,964
13.0	Benefits for former personnel	227	234	234
21.0	Travel and transportation of persons	5,126	4,746	5,184
22.0	Transportation of things	307	328	406
23.1	Standard level user charges	6,321	6,980	9,464
23.2	Rental payments to others	4,151	3,911	4,469
23.3	Communications, utilities, and miscellaneous charges	3,085	3,187	3,486
24.0	Printing and reproduction	948	807	891
25.0	Other services	48,110	48,702	47,854
26.0	Supplies and materials	832	899	857
31.0	Equipment	1,736	628	832
42.0	Insurance claims and indemnities	244		
99.0	Subtotal, direct obligations	214,955	216,074	218,976
99.0	Reimbursable obligations	548	1,437	1,427
99.9	Total obligations	215,503	217,511	220,403

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	4,180	4,153	4,097
Total compensable workyears:			
Full-time equivalent employment	4,164	4,064	3,977
Full-time equivalent of overtime and holiday hours	18		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0105-6-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9,291	
	Financing:			
13.00	Offsetting collections from: Trust funds		1,113	
40.00	**Budget authority (appropriation)**		**−8,178**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,178	
72.40	Obligated balance, start of year			−1,101
74.40	Obligated balance, end of year		1,101	439
90.00	Outlays		−7,077	−662

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPECIAL BENEFITS

[(INCLUDING TRANSFER OF FUNDS)]

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title V, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 per centum of the additional compensation and benefits required by section 10(h) of the [Longshoremen's] *Longshore* and Harbor Workers' Compensation Act, as amended, [$259,500,000] *$263,600,000*, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to September 15 of the current year: *Provided*, That in addition there shall be transferred from the Postal Service fund to this appropriation such sums as the Secretary of Labor determines to be the cost of administration for Postal Service employees through September 30, [1986] *1987. (5 U.S.C. 8147, 8191–93; 42 U.S.C. 755, 1701; 50 U.S.C. 2001–3013; Department of Labor Appropriation Act, 1986.)*

General and special funds—Continued

SPECIAL BENEFITS—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Program and Financing (in thousands of dollars)

Identification code 16-1521-0-1-600	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Federal Employees' Compensation Act benefits	1,061,754	1,139,900	1,192,000
00.02 Longshore and harbor workers' compensation benefits	4,714	4,600	4,600
10.00 Total obligations (object class 42.0)	1,066,468	1,144,500	1,196,600
Financing:			
11.00 Offsetting collections from: Federal funds	−856,125	−885,000	−933,000
25.00 Unobligated balance lapsing	1,057		
40.00 **Budget authority (appropriation)**	**211,400**	**259,500**	**263,600**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	210,343	259,500	263,600
72.40 Obligated balance, start of year	473	350	350
74.40 Obligated balance, end of year	−350	−350	−350
77.00 Adjustments in expired accounts	−9,401		
90.00 Outlays	201,065	259,500	263,600

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	211,400	259,500	263,600
Outlays	201,065	259,500	263,600
Reduction pursuant to P.L. 99-177:			
Budget authority		−22,843	
Outlays		−22,843	
Total:			
Budget authority	211,400	236,657	263,600
Outlays	201,065	236,657	263,600

Federal Employees' Compensation Act benefits.—Currently, approximately 48,200 claimants are receiving long-term compensation benefits for job-related injuries, diseases, or deaths, as specified in the Federal Employees' Compensation Act (FECA) and its extensions. Pertinent medical bills are paid for compensable injuries. Compensation benefits are paid when the injury causes loss of job time. Workers suffering noncontroverted, traumatic injuries continue in full pay status for a period not to exceed 45 days, paid by the employing agency rather than through this account. All medical costs associated with these continuation-of-pay claims are examined and paid by the FECA program. In addition, the FECA program is responsible for claims extending beyond 45 days, all nontraumatic injuries and controverted claims, medical costs associated with the above, and the review of the agency-paid continuation-of-pay claims. Costs to this account are subsequently charged back to the employing agency.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	1985 actual	*1986 estimate*	*1987 estimate*
Long-term cases	47,905	47,800	47,800
Compensation and medical payments	$1,483,844	$1,400,000	$1,400,000
New cases reported	166,362	166,000	166,000
New claims received	21,652	21,200	21,200

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-1521-6-1-600	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−22,843	
Financing:			
40.00 **Budget authority (appropriation)**		**−22,843**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−22,843	
90.00 Outlays		−22,843	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

For payments from the Black Lung Disability Trust Fund, [$988,422,000] *$958,689,000* of which [$942,868,000] *$910,838,000* shall be available until September 30, [1987] *1988*, for payment of all benefits and interest on advances under subsection (c)(2) of section 9501 of the Internal Revenue Code of 1954, as amended, as authorized by section 9501(d) (1), (2), (4), and (7) of that Act and of which [$25,481,000] *$25,826,000* shall be available for transfer to Employment Standards Administration, Salaries and Expenses, and [$19,697,000] *$21,413,000* for transfer to Departmental Management, Salaries and Expenses, and [$376,000] *$612,000* for transfer to Departmental Management, Office of Inspector General, for expenses of operation and administration of the Black Lung Benefits program as authorized by section 9501(d)(5)(A) of that Act: *Provided*, That in addition, such amounts as may be necessary may be charged to the subsequent year appropriation for the payment of compensation, other benefits, or interest on advances for any period subsequent to June 15 of the current year: *Provided further*, That in addition, such amounts shall be paid from this fund into miscellaneous receipts as the Secretary of the Treasury determines to be the administrative expenses of the Department of the Treasury for administering the fund during the current fiscal year, as authorized by section 9501(d)(5)(B) of that Act. *(30 U.S.C. 901; Department of Labor Appropriation Act, 1986.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	1,224	1,663	
Total income	917,509	957,488	1,010,000
Appropriation	942,622	989,178	959,445
Reduction pursuant to P.L. 99-177		−6,618	
Unobligated appropriation, start of year		45,146	68,555
Unobligated appropriation, end of year	−45,146	−68,555	
Proposed for later transmittal			−18,000
Subtotal, appropriation used	897,476	959,151	1,010,000
Treasury adjustment	−19,595		
Unappropriated balance, end of year	1,663		

Program and Financing (in thousands of dollars)

Identification code 20-8144-0-7-601		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Disabled coal miners benefits	583,422	601,800	626,393
00.02	Administrative expenses	39,303	46,310	48,607
00.03	Interest on advances	274,751	313,000	353,000
10.00	Total obligations (object class 43.0)	897,476	961,110	1,028,000
	Financing:			
21.40	Unobligated balance available, start of year		–45,146	–73,214
24.40	Unobligated balance available, end of year	45,146	73,214	
39.00	**Budget authority**	**942,622**	**989,178**	**954,786**
	Budget authority:			
40.00	Appropriation	949,420	988,422	954,030
40.00	Appropriation (indefinite)	665	756	756
40.30	Appropriation available in prior year	–7,463		
43.00	**Appropriation (adjusted)**	**942,622**	**989,178**	**954,786**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	897,476	961,110	1,028,000
72.40	Obligated balance, start of year	926		
77.00	Adjustments in expired accounts	–1		
90.00	Outlays	898,401	961,110	1,028,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	942,622	989,178	954,786
Outlays	898,401	961,110	1,028,000
Change pursuant to P.L. 99-177:			
Budget authority		–6,618	4,659
Outlays		–1,959	
Proposed for later transmittal under proposed legislation:			
Budget authority			–18,000
Outlays			–18,000
Total:			
Budget authority	942,622	982,560	941,445
Outlays	898,401	959,151	1,010,000

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, in the form of an excise tax on mined coal tonnage. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition the fund pays all administrative costs incurred in the operation of the black lung program. The fund is administered jointly by the Secretaries of Labor, the Treasury, and Health and Human Services. The Benefits Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. Advances outstanding at the end of the year are: 1981, $1,510 million; 1982, $1,793 million; 1983, $2,151 million; 1984, $2,497 million; 1985, $2,833 million; 1986, $3,246 million and 1987, $3,694 million.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	1985 actual	1986 estimate	1987 estimate
Claims received	12,207	11,500	11,250
Claims in payment status	90,390	89,491	88,121
Medical benefits only recipients	74,000	67,000	60,000

STATUS OF FUNDS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Balance of fund, start of year	2,150	1,663	
Cash income during the year:			
Government receipts:			
Coal tonnage	581,390	545,500	579,500
Proposed for later transmittal; proposed legislation			203,000
Proprietary receipts:			
Miscellaneous interest	637	500	500
Intrabudgetary transactions:			
Earnings on investments	–64		
Advances from general fund	335,545	411,488	448,000
Proposed for later transmittal; proposed legislation			–221,000
Total annual income	917,509	957,488	1,010,000
Cash outgo during the year:			
Disabled coal miners' benefits:			
Benefits paid	591,462	609,800	634,393
Refunds	–8,040	–8,000	–8,000
Subtotal	583,422	601,800	626,393
Federal administrative expenses:			
Direct expenses	25,505	24,385	25,826
Departmental management:			
Salaries and expenses	13,688	18,850	21,413
Inspector General	371	360	612
Reimbursements to Treasury	665	756	756
Subtotal	40,229	44,351	48,607
Interest on advances	274,751	313,000	353,000
Proposed for later transmittal; proposed legislation			–18,000
Total annual outgo	898,401	959,151	1,010,000
Treasury adjustment	–19,595		
Balance of fund, end of year	1,663		

Object Classification (in thousands of dollars)

Identification code 20-8144-0-7-601		1985 actual	1986 est.	1987 est.
25.0	Other services	39,303	46,310	48,607
42.0	Insurance claims and indemnities	583,422	601,800	626,393
43.0	Interest and dividends	274,751	313,000	353,000
99.9	Total obligations	897,476	961,110	1,028,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8144-6-7-601		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,959	
	Financing:			
21.40	Unobligated balance available, start of year			4,659
24.40	Unobligated balance available, end of year		–4,659	
40.00	**Budget authority (appropriation)**		**–6,618**	**4,659**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,959	
90.00	Outlays		–1,959	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BLACK LUNG DISABILITY TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8144-2-7-601	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Interest on advances (total obligations) (object class 43.0)	....	....	-18,000
Financing:			
40.00 **Budget authority (appropriation)**	....	....	**-18,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	....	....	-18,000
90.00 Outlays	....	....	-18,000

This schedule reflects the Administration's legislative proposal to increase the coal tonnage tax. This increase will result in revenues from the coal tax paying for a larger share of the benefits for coal miners with black lung disease and reduced interest on advances.

SPECIAL WORKERS' COMPENSATION EXPENSES

Program and Financing (in thousands of dollars)

Identification code 16-9971-0-7-601	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Longshore and Harbor Workers' Compensation Act, as amended	46,626	59,000	68,000
00.02 District of Columbia Compensation Act	9,978	12,000	13,000
10.00 Total obligations (object class 42.0)	56,604	71,000	81,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-5,172	-8,403	-3,528
21.40 U.S. securities (par)	-23,465	-24,125	-36,000
Unobligated balance available, end of year:			
24.40 Treasury balance	8,403	3,528	3,528
24.40 U.S. securities (par)	24,125	36,000	42,000
60.00 **Budget authority (appropriation) (permanent, indefinite)**	**60,495**	**78,000**	**87,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	56,604	71,000	81,000
90.00 Outlays	56,604	71,000	81,000
Distribution of budget authority by account:			
Longshore and Harbor Workers' Compensation Act	51,108	63,140	72,140
District of Columbia Compensation Act	9,387	14,860	14,860
Distribution of outlays by account:			
Longshore and Harbor Workers' Compensation Act	46,626	58,909	68,000
District of Columbia Compensation Act	9,978	11,978	13,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	60,495	78,000	87,000
Outlays	56,604	71,000	81,000
Reduction pursuant to P.L. 99-177:			
Budget authority	....	....	....
Outlays	....	-113	....
Total:			
Budget authority	60,495	78,000	87,000
Outlays	56,604	70,887	81,000

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act, as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury, when combined with a previous disability, results in increased permanent partial disability, permanent total disability, or death, the employer provides compensation only for the disability caused by the subsequent injury; compensation to supplement the employer's payment is provided from this fund. In addition, the fund pays one-half of the increased benefits provided under the Longshore and Harbor Workers' Compensation Act, as amended, for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-9971-6-7-601	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Longshore and Harbor Workers' Compensation Act, as amended	....	-91	....
00.02 District of Columbia Compensation Act	....	-22	....
10.00 Total obligations	....	-113	....
Financing:			
Unobigated balance available, start of year:			
21.40 Treasury balance	....	....	-10
21.40 U.S. securities (par)	....	....	-103
Unobigated balance available, end of year:			
24.40 Treasury balance	....	10	10
24.40 U.S. securities (par)	....	103	103
40.00 **Budget authority (appropriation)**	....	....	....
Relation of obligations to outlays:			
71.00 Obligitions incurred, net	....	-113	....
90.00 Outlays	....	-113	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, [$218,045,000] *$225,811,000*, including not to exceed [$53,021,000] *$54,921,000*, which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act, which grants shall be no less than fifty percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Occupational Safety and Health Act of 1970: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended for the assessment of civil penalties issued for first instance violations of any standard, rule, or regulation promulgated under the Occupational Safety and Health Act of 1970 (other than serious, willful, or repeated violations under section 17 of the Act) resulting from the inspection of any establishment or workplace subject to the Act, unless such establishment or workplace is cited, on the basis of such inspection, for ten or more violations: [*Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, order or administrative action under the Occupational Safety and Health Act of 1970 affecting any work activity by reason of recreational hunting, shooting, or fishing. *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 with respect to any employer of ten or fewer employees who is included within a category having an occupational injury lost work day case rate, at the most precise Standard Industrial Classification Code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of that Act (29 U.S.C. 673), except—

(1) to provide, as authorized by such Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by such Act with respect to imminent dangers;

(4) to take any action authorized by such Act with respect to health hazards;

(5) to take any action authorized by such Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of five or more employees, and to take any action pursuant to such investigation authorized by such Act; and

(6) to take any action authorized by such Act with respect to complaints of discrimination against employees for exercising rights under such Act:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees:] *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended for the proposal or assessment of any civil penalties for the violation or alleged violation by an employer of ten or fewer employees of any standard, rule, regulation, or order promulgated under the Occupational Safety and Health Act of 1970 (other than serious, willful or repeated violations and violations which pose imminent danger under section 13 of the Act) if, prior to the inspection which gives rise to the alleged violation, the employer cited has (1) voluntarily requested consultation under a program operated pursuant to section 7(c)(1) or section 18 of the Occupational Safety and Health Act of 1970 or from a private consultative source approved by the Administration and (2) had the consultant examine the condition cited and (3) made or is in the process of making a reasonable good faith effort to eliminate the hazard created by the condition cited as such, which was identified by the aforementioned consultant, unless changing circumstances or workplace conditions render inapplicable the advice obtained from such consultants [: *Provided further*, That none of the funds appropriated under this paragraph may be obligated or expended for any State plan monitoring visit by the Secretary of Labor under section 18 of the Occupational Safety and Health Act of 1970, of any factory, plant, establishment, construction site, or other area, workplace or environment where such a workplace or environment has been inspected by an employee of a State acting pursuant to section 18 of such Act within the six months preceding such inspection: *Provided further*, That this limitation does not prohibit the Secretary of Labor from conducting such monitoring visit at the time and place of an inspection by an employee of a State acting pursuant to section 18 of such Act, or in order to investigate a complaint about State program administration including a failure to respond to a worker complaint regarding a violation of such Act, or in order to investigate a discrimination complaint under section 11(c) of such Act, or as part of a special study monitoring program, or to investigate a fatality or catastrophe: *Provided further*, That none of the funds appropriated under this paragraph may be obligated or expended for the inspection, investigation, or enforcement of any activity occurring on the Outer Continental Shelf which exceeds the authority granted to the Occupational Safety and Health Administration by any provision of the Outer Continental Shelf Lands Act, or the Outer Continental Shelf Lands Act Amendments of 1978]. *(29 U.S.C. 651 et seq.; 33 U.S.C. 941 et seq.; 40 U.S.C. 333 et seq.; 41 U.S.C. 35 et seq., 351 et seq.; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16–0400–0–1–554		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Safety and health standards	5,483	5,839	6,011
	Enforcement:			
00.02	Federal enforcement	86,452	86,727	90,198
00.03	State programs	53,021	53,021	54,921
00.04	Technical support	12,285	13,463	14,658
00.05	Compliance assistance	36,242	35,214	36,040
00.06	Safety and health statistics	21,036	17,975	18,609
00.07	Executive direction and administration	5,125	5,273	5,374
00.91	Total direct program	219,644	217,512	225,811
01.01	Reimbursable program		650	650
10.00	Total obligations	219,644	218,162	226,461
	Financing:			
	Offsetting collections from:			
11.00	Federal funds		−230	−230
14.00	Non-Federal sources		−420	−420
25.00	Unobligated balance lapsing	8	533	
40.00	**Budget authority (appropriation)**	**219,652**	**218,045**	**225,811**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	219,644	217,512	225,811
72.40	Obligated balance, start of year	41,103	42,221	37,800
74.40	Obligated balance, end of year	−42,221	−37,800	−38,698
77.00	Adjustments in expired accounts	−8,587		
90.00	Outlays	209,939	221,933	224,913

Note.—Excludes $416 thousand in 1987 for activities transferred to Departmental Management salaries and expenses. Comparable amount for 1986 ($405 thousand) included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	219,652	218,045	225,811
Outlays	209,939	221,933	224,913
Reduction pursuant to P.L. 99–177:			
Budget authority		−9,353	

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Outlays		−8,172	−1,100
Total:			
Budget authority	219,652	208,692	225,811
Outlays	209,939	213,761	223,813

Safety and health standards.—New and revised standards are proposed and promulgated to protect the safety and health of workers. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious employee injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically sound; and (4) the standard is cost-effective when compared with alternative regulatory proposals providing equal levels of protection.

Enforcement.—The Occupational Safety and Health Act of 1970 provides for enforcement of Federal standards in States declining to assert jurisdiction and for grants to assist States in administering and enforcing State standards. Compliance with occupational safety and health standards is gained in part by the physical inspection of plants and facilities and by encouraging the voluntary protection efforts of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, the investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and inspections for serious health and safety hazards.

Technical support.—Technical assistance is provided on all aspects of standards setting, variances, compliance assistance, and enforcement programs. Laboratory support is provided to compliance officers. Comprehensive scientific and technical information services are made available. The economic and environmental impacts of proposed standards are analyzed.

Compliance assistance.—This activity contributes to the balanced use of the authority provided by the Act through a variety of employer and employee assistance activities. Under cooperative agreements, State agencies are reimbursed for 90 percent of the costs of providing free onsite consultation to employers upon request. Grants are awarded to assist organizations to develop their capacity to provide occupational safety and health training for workers and employers. Employers are encouraged to establish voluntary labor-management and self-inspection protection programs. This activity also provides leadership and assists agencies in implementing job safety and health programs to protect Federal workers. Professional training for compliance personnel and others with related workplace safety and health responsibilities is conducted at the OSHA Training Institute.

Safety and health statistics.—Statistics on occupational fatalities, injuries, and illnesses are collected directly or through grants to States and published annually to aid in the identification of occupational safety and health problems and to facilitate administration.

Executive direction and administration.—These activities include executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, and administrative services.

PROGRAM STATISTICS

	1985 actual	*1986 estimate*	*1987 estimate*
Standards promulgated:			
Health	2	4	5
Safety		8	9
Inspections:			
Federal inspections	71,303	65,000	71,400
State program inspections	114,215	112,400	115,500
Training and consultations:			
Training grants supported	107	43	41
Consultation visits	36,581	31,650	30,600

Object Classification (in thousands of dollars)

Identification code 16-0400-0-1-554		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	71,965	73,658	74,208
11.3	Other than full-time permanent	703	429	429
11.5	Other personnel compensation	809	876	876
11.9	Total personnel compensation	73,477	74,963	75,513
12.1	Personnel benefits: Civilian	10,038	10,484	11,533
13.0	Benefits for former personnel	88		
21.0	Travel and transportation of persons	6,411	6,762	7,012
22.0	Transportation of things	269	440	458
23.1	Standard level user charges	6,834	6,816	7,275
23.3	Communications, utilities, and miscellaneous charges	3,512	3,246	3,382
24.0	Printing and reproduction	824	943	983
25.0	Other services	49,062	48,993	51,281
26.0	Suppiies and materials	1,528	1,557	1,822
31.0	Equipment	4,513	2,409	3,910
41.0	Grants, subsidies, and contributions	63,024	60,899	62,642
42.0	Insurance claims and indemnities	64		
99.0	Subtotal, direct obligations	219,644	217,512	225,811
99.0	Reimbursable obligations		650	650
99.9	Total obligations	219,644	218,162	226,461

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,176	2,190	2,182
Total compensable workyears:			
Full-time equivalent employment	2,205	2,216	2,208
Full-time equivalent of overtime and holiday hours	13	15	15

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0400-6-1-554		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9,353	
	Financing:			
40.00	**Budget authority (appropriation)**		**−9,353**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9,353	
72.40	Obligated balance, start of year			−1,181
74.40	Obligated balance, end of year		1,181	81
90.00	Outlays		−8.172	−1,100

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[**$151,679,000**]** *$156,480,000*, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the purchase of not to exceed **[**fifty-two**]** *eight* passenger motor vehicles for replacement only; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; and any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of major disaster**[**: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended to carry out section 115 of the Federal Mine Safety and Health Act of 1977 or to carry out that portion of section 104(g)(1) of such Act relating to the enforcement of any training requirements, with respect to shell dredging, or with respect to any sand, gravel, surface stone, surface clay, colloidal phosphate, or surface limestone mine**]**. *(30 U.S.C. 1-11, 801, 951 et seq., 960; 91 Stat. 1290-1322; 93 Stat. 111, 137; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-1200-0-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Enforcement:			
00.01	Coal	76,047	76,422	78,528
00.02	Metal/non-metal	29,696	30,582	30,698
00.03	Standards development	890	897	1,104
00.04	Assessments	1,880	1,755	1,835
00.05	Educational policy and development	11,669	11,629	11,686
00.06	Technical support	18,550	18,402	20,173
00.07	Program administration	11,615	11,990	12,456
10.00	Total obligations	150,347	151,677	156,480
	Financing:			
25.00	Unobligated balance lapsing	203	2	
40.00	**Budget authority (appropriation)**	**150,550**	**151,679**	**156,480**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	150,347	151,677	156,480
72.40	Obligated balance, start of year	17,214	16,276	17,082
74.40	Obligated balance, end of year	−16,276	−17,082	−17,378
77.00	Adjustments in expired accounts	75		
90.00	Outlays	151,360	150,871	156,184

Note.—Excludes $449 thousand in 1987 for activities transferred to Departmental Management, salaries and expenses. Comparable amount for 1986 ($431 thousand) included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	150,550	151,679	156,480
Outlays	151,360	150,871	156,184
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,522	
Outlays		−5,900	−558
Total:			
Budget authority	150,550	145,157	156,480
Outlays	151,360	144,971	155,626

Enforcement.—Enforcement of the Federal Mine Safety and Health Act of 1977 includes inspection of mines, the development and promulgation of health and safety standards, assistance in mine rescue operations, investigations of serious accidents in mines, recommendations to reduce working hazards, and on-site education and training assistance. The estimates will support all inspections specified in the Act of mines expected to be operating throughout 1986 and 1987. In addition to these regular health and safety inspections the program statistics below include additional inspections and investigations that are conducted as needed to ensure the safety and health of miners.

Assessments.—This activity assesses civil monetary penalties for violations of safety and health standards.

Educational policy and development.—This activity develops and coordinates MSHA's mine safety and health education and training policies and provides classroom instruction at the National Academy for MSHA personnel, other Government personnel, and the mining industry. States are encouraged to develop training programs through grants and technical assistance.

Technical support.—This activity provides technical services and advice to field managers, mine inspectors, State program employees, and industry management to assist enforcement or improve mining practices. It also collects and analyzes data relative to the cause, frequency, and circumstances of accidents.

Program administration.—This activity provides for general administrative functions and collection of civil monetary penalties.

PROGRAM STATISTICS

	1985 actual	1986 estimate	1987 estimate
Operating mines:			
Coal underground	2,007	2,007	2,007
Coal surface	3,017	3,017	3,017
Metal/non-metal underground	480	480	480
Metal/non-metal surface	10,923	10,923	10,923
Enforcement:			
Coal mine inspections	88,182	80,211	85,381
Metal/non-metal mine inspections	31,162	27,124	28,924
Regulations promulgated	5	14	11
Assessments:			
Violations assessed	129,142	130,000	130,000
Educational policy and development:			
Student days	36,302	40,000	40,000
Technical support:			
Equipment approvals	4,968	4,500	4,900
Field investigations	572	480	530
Laboratory samples analyzed	25,765	25,000	26,000

Object Classification (in thousands of dollars)

Identification code 16-1200-0-1-554		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	95,649	96,072	97,718
11.3	Other than full-time permanent	1,467	1,367	1,144
11.5	Other personnel compensation	878	823	1,042
11.9	Total personnel compensation	97,994	98,262	99,904
12.1	Personnel benefits: Civilian	14,210	13,959	14,669
13.0	Benefits for former personnel	69		
21.0	Travel and transportation of persons	5,792	6,150	6,320
22.0	Transportation of things	2,078	2,088	2,236
23.1	Standard level user charges	6,852	6,820	6,510
23.2	Rental payments to others		808	842
23.3	Communications, utilities, and miscellaneous charges	2,938	3,073	3,194

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 16-1200-0-1-554		1985 actual	1986 est	1987 est
24.0	Printing and reproduction	618	596	731
25.0	Other services	10,965	10,561	12,081
26.0	Supplies and materials	1,930	1,867	2,003
31.0	Equipment	1,717	2,323	2,820
41.0	Grants, subsidies, and contributions	5,170	5,170	5,170
42.0	Insurance claims and indemnities	14		
99.9	Total obligations	150,347	151,677	156,480

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,829	2,901	2,835
Total compensable workyears:			
Full-time equivalent employment	2,964	2,937	2,909
Full-time equivalent of overtime and holiday hours	10	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-1200-6-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−6,522	
	Financing:			
40.00	**Budget authority (appropriation)**		**−6,522**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,522	
72.40	Obligated balance, start of year			−622
74.40	Obligated balance, end of year		622	64
90.00	Outlays		−5,900	−558

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUREAU OF LABOR STATISTICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, [$158,640,000] *$159,390,000*, of which [$13,258,000] *$11,055,000* shall be for expenses of revising the Consumer Price Index, together with not to exceed [$36,309,000] *$36,506,000*, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That [$5,848,000] *$5,144,000* shall remain available until September 30, [1987] *1988*. *(29 U.S.C. 1-96, 181; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0200-0-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Labor force statistics	74,768	91,726	88,809
00.02	Prices and cost of living	49,049	50,650	52,997
00.03	Wages and industrial relations	16,725	17,860	20,499
00.04	Productivity and technology	4,094	4,911	5,038
00.05	Economic growth and employment projections	3,140	3,197	3,035
00.06	Executive direction and staff services	15,298	13,417	14,463
00.07	Consumer Price Index revision	7,516	13,828	11,055
00.91	Total direct program	170,590	195,589	195,896
01.01	Reimbursable program	9,869	11,246	9,405
10.00	Total obligations	180,459	206,835	205,301
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−8,918	−10,275	−8,593
13.00	Trust funds	−20,420	−36,309	−36,506
14.00	Non-Federal sources	−991	−971	−812
21.40	Unobligated balance available, start of year	−755	−642	
24.40	Unobligated balance available, end of year	642		
25.00	Unobligated balance lapsing	2,843	2	
40.00	**Budget authority (appropriation)**	**152,860**	**158,640**	**159,390**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	150,130	159,280	159,390
72.40	Obligated balance, start of year	17,629	26,137	21,649
74.40	Obligated balance, end of year	−26,137	−21,649	−21,014
77.00	Adjustments in expired accounts	128		
90.00	Outlays	141,751	163,768	160,025

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	152,860	158,640	159,390
Outlays	141,751	163,768	160,025
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,821	
Outlays		−6,158	−581
Total:			
Budget authority	152,860	151,819	159,390
Outlays	141,751	157,610	159,444

Labor force statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on insured employment and wages, by industry.

WORKLOAD STATISTICS (MAJOR ITEMS)

	1985 actual	*1986 estimate*	*1987 estimate*
Labor force statistics:			
National labor force estimates (monthly, quarterly, annual, or irregularly published series) [1]	52,055	40,637	37,935
Insured employment and wages (quarterly series)	952,572	952,572	952,572
Employment, hours, and earnings (monthly and annual series)	25,300	25,300	25,300
Employment and unemployment estimates for States and local areas (monthly and annual series)	5,454	5,484	5,514
Occupational employment statistics (annual series on 3-year cycle)	10,000	3,300	4,000
Data development and evaluation projects	107	99	98

[1] A data series is numerical information about particular conditions in particular places over time

Prices and cost of living.—Publishes the Consumer Price Index, the Producer Price Index, Export and Import Price Indexes, Estimates of Consumers' Expenditures, and studies of price change.

	1985 actual	*1986 estimate*	*1987 estimate*
Consumer price indexes published (monthly)	7,806	7,806	[1] 8,532
Producer prices:			
(a) Commodity indexes published (monthly)	7,800	9,000	9,000
(b) Mining and manufacturing indexes published (monthly)	408	485	485
International prices (percent of value covered):			
(a) Export price index	100	100	100
(b) Import price index	100	100	100

[1] Reflects CPI revision activities

Wages and industrial relations.—Data on wages and benefits are collected and analyzed by occupation for major labor markets and industries. Monthly information is compiled on major work stoppages and wage developments. An expansion of the National Survey of Professional, Administrative, Technical, and Clerical Pay will continue in 1987.

WORKLOAD STATISTICS (MAJOR ITEMS)

	1985 actual	*1986 estimate*	*1987 estimate*
Wages and industrial relations:			
Occupational pay and benefit surveys—number of schedules and/or plans analyzed	25,600	26,600	27,600
Employment cost index—number of schedules	3,900	4,300	4,700
Collective bargaining, bargaining units reviewed	2,500	2,500	2,500
Number of contracts maintained	4,900	4,900	4,900

Productivity and technology.—Provides studies of productivity changes for industries, major economic sectors in the private economy, and the Federal Government. Develop international comparisons of productivity and cost. Studies the effects of technology change on employment and productivity.

	1985 actual	*1986 estimate*	*1987 estimate*
Studies	61	53	59
Series	163,455	167,720	167,900

Economic growth and employment projections.—Provides economic projections, including changes in the level and structure of economic growth, and industry employment and occupational projections. Publishes the *Occupational Outlook Handbook and Quarterly.*

	1985 actual	*1986 estimate*	*1987 estimate*
Employment projections for 160 industries	80	80	70
Occupational Outlook Hand Book statement (2 year cycle)	100	100	90
Studies	6	6	3

Executive direction and staff services.—Provides planning and policy for the Bureau, operates the management information system, coordinates research, and publishes data and reports for government and public use.

Consumer Price Index revision.—The revision which commenced in 1984, will be completed by 1988. The revision includes a new market basket of goods and services to be priced, measures of variance, and improved measures of housing costs.

Object Classification (in thousands of dollars)

Identification code 16-0200-0-1-505		1985 actual	1986 est	1987 e.t.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	55,101	59,400	60,434
11.3	Other than full-time permanent	3,743	5,383	4,155
11.5	Other personnel compensation	548	561	559
11.9	Total personnel compensation	59,392	65,344	65,148
12.1	Personnel benefits: Civilian	7,087	8,990	9,370
13.0	Benefits for former personnel	30	55	211
21.0	Travel and transportation of persons	3,170	4,074	3,670
22.0	Transportation of things	74	97	233
23.1	Standard level user charges	6,617	6,799	8,847
23.3	Communications, utilities, and miscellaneous charges	2,205	2,570	2,639
24.0	Printing and reproduction	946	862	961
25.0	Other services	67,702	68,139	66,202
26.0	Supplies and materials	633	708	737
31.0	Equipment	2,307	2,591	2,321
41.0	Grants, subsidies and contributions	20,420	35,360	35,557
42.0	Insurance claims and indemnities	7		
99.0	Subtotal, direct obligations	170,590	195,589	195,896
99.0	Reimbursable obligations	9,869	11,246	9,405
99.9	Total obligations	180,459	206,835	205,301

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,989	1,966	1,947
Total compensable workyears:			
Full-time equivalent employment	2,032	2,199	2,116
Full-time equivalent of overtime and holiday hours	9	9	10
Reimbursable:			
Total number of full-time permanent positions	212	263	212
Total compensable workyears: Full-time equivalent employment	188	246	213

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0200-6-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−8,382	
	Financing:			
13.00	Offsetting collections from: Trust funds		1,561	
40.00	**Budget authority (appropriation)**		**−6,821**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,821	
72.40	Obligated balance, start of year			−663
74.40	Obligated balance, end of year		663	82
90.00	Outlays		−6,158	−581

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Labor, Employment and Training Administration, State unemployment insurance and employment services operations.

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including [$2,136,000] *$2,408,000* for the President's Committee on Employment of the Handicapped, [$99,303,000] *$103,852,000*, together with not to exceed [$252,000] *$263,000* which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(37 Stat. 736, 738; 63 Stat. 409; Department of Labor Appropriation Act, 1986; additional authorizing legislation to be proposed for $1,408,000.)*

Program and Financing (in thousands of dollars)

Identification code 16-0165-0-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Executive direction	10,964	11,280	12,195
00.02	Legal services	42,550	44,377	46,086
00.03	International labor affairs	4,744	4,220	4,388
00.04	Administration and management	24,428	22,020	24,244

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 16-0165-0-1-505		1985 actual	1986 est.	1987 est.
00.05	Adjudication	21,837	26,370	27,230
00.06	Promoting employment of the handicapped	2,127	2,136	2,408
00.07	Women's bureau	5,118	5,441	5,785
00.09	Civil rights	3,039	3,383	3,192
00.91	Total direct program	114,807	119,227	125,528
01.01	Reimbursable program	10,553	24,159	22,130
10.00	Total obligations	125,360	143,386	147,658
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−10,553	−24,159	−22,130
13.00	Trust funds	−13,928	−19,949	−21,676
25.00	Unobligated balance lapsing	1,451	25	
40.00	**Budget authority (appropriation)**	**102,330**	**99,303**	**103,852**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	100,879	99,278	103,852
72.40	Obligated balance, start of year	29,690	27,087	25,088
74.40	Obligated balance, end of year	−27,087	−25,088	−23,759
77.00	Adjustments in expired accounts	−3,312		
90.00	Outlays	100,169	101,277	105,181

NOTES

Excludes $20 thousand in 1987 for activities transferred to Department of Labor, Labor Management Services Salaries and Expenses. Comparable amounts for 1985 ($20 thousand) and 1986 ($20 thousand) are included above.

Includes $2,133 thousand in 1987 for activities previously financed from:

	1986 (in thousands of dollars)
Employment and Training Administration Program Administration	262
Employment Standards Administration Salaries and Expenses	606
Occupational Safety and Health Administration Salaries and Expenses	405
Mine Safety and Health Administration Salaries and Expenses	431

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:			
Budget authority	102,330	99,303	103,852
Outlays	100,169	101,277	105,181
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,269	
Outlays		−3,741	−493
Total:			
Budget authority	102,330	95,034	103,852
Outlays	100,169	97,536	104,688

Executive direction.—Provides policy direction for all programs and functions assigned to the Department. Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker—toward achieving better employment and earnings, promotion of labor standards, safeguarding of pension rights, promotion of affirmative action in employment, and collection and analysis of statistics on the labor force.

Legal services.—Includes enforcement of Federal labor statutes and legal advisory, legislative, and litigation services related to the statutes administered by the Department.

International labor affairs.—Integrates all international labor programs and foreign economic policy within the Department; gives Departmental guidance to the U.S. participation in international organizations concerned with labor and employment and training problems; and provides for labor and employment and training technical services to other Government and international agencies.

Administration and management.—Exercises leadership in all DOL administration and management programs and services. Provides policy guidance on matters of budget and resource and personnel management. Assures equal employment opportunity to all DOL employees and applicants for employment and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Conducts formal hearings and renders timely decisions on claims filed under (a) the Longshore and Harbor Workers' Compensation Act and its extensions, (b) the Black Lung Benefits Reform Act of 1977, (c) the Federal Employees' Compensation Act, and (d) other acts involving health and safety regulations, unfair labor practices, and other labor-related areas.

Promoting employment of the handicapped.—The President's Committee on Employment of the Handicapped seeks to identify and eliminate barriers standing in the way of full social and vocational opportunities for physically and mentally handicapped persons.

Women's bureau.—Promotes the welfare and seeks to improve the economic status of working women; seeks to increase the utilization of women in the Nation's economy; and encourages the advancement of women workers.

Civil rights.—Ensures full compliance with title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor and promotes equal opportunity in these programs and activities.

Object Classification (in thousands of dollars)

Identification code 16-0165-0-1-505		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65,656	70,094	70,352
11.3	Other than full-time permanent	2,527	1,515	1,515
11.5	Other personnel compensation	877	723	718
11.8	Special personal services payments	538	125	125
11.9	Total personnel compensation	69,598	72,457	72,710
12.1	Personnel benefits: Civilian	8,129	8,607	8,711
13.0	Benefits for former personnel	140		
21.0	Travel and transportation of persons	2,576	3,027	3,378
22.0	Transportation of things	96	98	116
23.1	Standard level user charges	6,527	6,905	10,503
23.3	Communications, utilities, and miscellaneous charges	3,630	3,975	4,401
24.0	Printing and reproduction	464	399	423
25.0	Other services	21,405	22,492	23,899
26.0	Supplies and materials	1,140	847	940
31.0	Equipment	1,099	420	447
42.0	Insurance claims	3		
99.0	Subtotal, direct obligations	114,807	119,227	125,528
99.0	Reimbursable obligations	10,553	24,159	22,130
99.9	Total obligations	125,360	143,386	147,658

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,986	1,946	2,002
Total compensable workyears:			
Full-time equivalent employment	1,913	1,933	1,989

Full-time equivalent of overtime and holiday hours	44	90	90
Reimbursable:			
Total number of full-time permanent positions	123	97	49
Total compensable workyears: Full-time equivalent employment	30	81	33

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0165-6-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–5,127	
	Financing:			
13.00	Offsetting collections from: Trust funds		858	
40.00	**Budget authority (appropriation)**		**–4,269**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–4,269	
72.40	Obligated balance, start of year			–528
74.40	Obligated balance, end of year		528	35
90.00	Outlays		–3,741	–493

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Office of the Inspector General

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$38,730,000] *$34,833,000*, together with not to exceed [$3,231,000] *$6,040,000*, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(Public Law 95-452, as amended; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0106-0-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Office of Audit	26,973	23,368	24,475
00.02	Office of Investigations	6,296	6,982	6,976
00.03	Office of Labor Racketeering	6,002	6,675	6,323
00.04	Executive Direction and Management	4,383	5,046	3,711
10.00	Total obligations	43,654	42,071	41,485
	Financing:			
13.00	Offsetting collections from: Trust funds	–4,672	–3,607	–6,652
25.00	Unobligated balance lapsing	341	266	
40.00	**Budget authority (appropriation)**	**39,323**	**38,730**	**34,833**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	38,982	38,464	34,833
72.40	Obligated balance, start of year	13,487	14,481	16,139
74.40	Obligated balance, end of year	–14,481	–16,139	–17,001
77.00	Adjustments in expired accounts	–872		
90.00	Outlays	37,116	36,806	33,971

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	39,323	38,730	34,833
Outlays	37,116	36,806	33,971
Reduction pursuant to P.L 99-177:			
Budget authority		–1,654	
Outlays		–1,211	–355
Total:			
Budget authority	39,323	37,076	34,833
Outlays	37,116	35,595	33,616

Audit.—Provides audits of programs, activities, and systems of the Department to determine whether information is reliable, resources are safeguarded, funds are expended in a manner consistent with law and managed economically and efficiently, and desired program results are achieved. Promotes economy, efficiency and effectiveness in the administration of Departmental programs and prevents and detects fraud and abuse. Keeps the Secretary of Labor and the Congress informed of the need for corrections.

	1985 actual	*1986 estimate*	*1987 estimate*
Audits Studies and Reviews	199	155	200

Investigations.—Administers an investigative program to detect and deter fraud, waste, and abuse in Departmental programs. Promotes economy and efficiency of program operations by providing findings to program managers.

	1985 actual	*1986 estimate*	*1987 estimate*
Investigations	1,146	1,091	1,134

Labor Racketeering.—This office is responsible for identifying racketeering in employee benefit plans, labor-management relations, and internal union affairs.

	1985 actual	*1986 estimate*	*1987 estimate*
Investigations	55	59	64

Executive Direction and Management.—This activity includes the management, administrative supports planning, evaluation, legislative liaison, personnel and financial functions for the OIG.

Object Classification (in thousands of dollars)

Identification code 16-0106-0-1-505		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	18,282	21,414	19,441
11.3	Other than full-time permanent	166	85	85
11.5	Other personnel compensation	691	1,135	1,135
11.8	Special personal services payments	32		
11.9	Total personnel compensation	19,171	22,634	20,661
12.1	Personnel benefits: Civilian	2,542	2,790	2,701
21.0	Travel and transportation of persons	3,121	4,047	4,189
22.0	Transportation of things	89	152	158
23.1	Standard level user charges	1,326	1,426	1,751
23.3	Communications, utilities, and miscellaneous charges	633	727	788
24.0	Printing and reproduction	26	119	127
25.0	Other services	14,945	9,672	10,697
26.0	Supplies and materials	151	211	218
31.0	Equipment	1,647	293	195
42.0	Insurance claims and indemnities	3		
99.9	Total obligations	43,654	42,071	41,485

Personnel Summary

Total number of full time permanent positions	557	564	528
Total compensable workyears:			
Full-time equivalent employment	524	566	530
Full-time equivalent of overtime and holiday hours	16	20	20

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0106-6-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,809	
	Financing:			
13.00	Offsetting collections from: Trust funds		155	
40.00	**Budget authority (appropriation)**		**−1,654**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,654	
72.40	Obligated balance, start of year			−443
74.40	Obligated balance, end of year		443	88
90.00	Outlays		−1,211	−355

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING

Not to exceed [$132,975,000] *$131,525,000* may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 2001-08 and 2021-26.

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
State administration:			
Disabled veterans outreach program	58,951	64,903	69,450
Local veterans employment representatives	50,349	55,073	48,947
Administration	12,483	12,999	13,128
Total obligations	121,783	132,975	131,525
Financing:			
Available from the trust fund	**122,172**	**132,975**	**131,525**
Unobligated balance lapsing	**−389**		
Relation of obligations to outlays:			
Obligations incurred, net	121,783	132,975	131,525
Obligated balance, start of year		10,526	10,798
Obligated balance, end of year	−10,526	−10,798	−10,656
Outlays	111,257	132,703	131,667

SUMMARY OF AVAILABILITY OF FUNDS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Amounts available	122,172	132,975	131,525
Outlays	111,257	132,703	131,667
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,718	
Outlays		−5,254	−464
Total:			
Amounts available	122,172	127,257	131,525
Outlays	111,257	127,449	131,203

State administration.—The Disabled Veterans Outreach Program (DVOP) provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and the most disadvantaged Vietnam-era veterans. Local Veterans Employment Representatives (LVER's) provide job development, placement, and supportive services directly to veterans and act as functional supervisors of the services provided veterans by other local office staff to ensure compliance with the performance standards for services to veterans.

Administration.—Identifies policies and programs to serve and meet employment and training needs of veterans. Assures the adequacy of counseling, testing, job training, and job placement services for veterans through monitoring, evaluating, and providing technical assistance and training to the delivery systems providing these services. Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law.

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	9,481	9,906	9,988
11.5	Other personnel compensation	96	130	130
11.9	Total personnel compensation	9,577	10,036	10,118
12.1	Personnel benefits	1,098	1,123	1,129
13.0	Benefits for former personnel	29		
21.0	Travel and transportation of persons	675	599	599
22.0	Transportation of things	8	6	6
23.1	Standard level user charges	236	255	255
23.3	Communications, utilities, and miscellaneous charges	158	173	181
24.0	Printing and reproduction	57	42	44
25.0	Other services	572	709	738
26.0	Supplies and materials	14	35	36
31.0	Equipment	58	21	22
41.0	Grants, subsidies and contributions	109,300	119,976	118,397
42.0	Insurance claims and indemnities	1		
93.0	Administrative expenses included in schedule of funds as a whole	−121,783	−132,975	−131,525
99.0	Total obligations			

Personnel Summary

Total number of full-time permanent positions	282	282	279
Total compensable workyears: Full-time equivalent employment	278	282	279

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
State administration:			
Disabled veterans outreach program		−2,791	
Local veterans employment representatives		−2,368	
Administration		−559	
Total obligations		−5,718	
Financing:			
Available from the trust fund		**−5,718**	
Relation of obligations to outlays:			
Obligations incurred, net		−5,718	
Obligated balance, start of year			−464
Obligated balance, end of year		464	
Outlays		−5,254	−464

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPECIAL FOREIGN CURRENCY PROGRAM

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses of the Department of Labor, as authorized by law, **[**$47,000**]** *$67,000*, to remain available until expended. This appropriation shall be available in addition to other appropriations to such agency for payments in foreign currencies. *(7 U.S.C. 1704; Department of Labor Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 16-0151-0-1-505	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 21.0)	79	47	67
Financing:			
21.40 Unobligated balance available, start of year	−12		
40.00 **Budget authority (appropriation)**	**67**	**47**	**67**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	79	47	67
72.40 Obligated balance, start of year		63	47
74.40 Obligated balance, end of year	−63	−47	−67
90.00 Outlays	16	63	47

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	67	47	67
Outlays	16	63	47
Reduction pursuant to P.L. 99-177:			
Budget authority		−2	
Outlays			−2
Total:			
Budget authority	67	45	67
Outlays	16	63	45

This activity utilizes currencies available under Title I of the Agricultural Trade Development and Assistance Act of 1954, declared by the Treasury Department to be excess to the normal requirements of the United States.

Foreign service consultations.—Overseas regional conferences and consultations with labor attachés and economic officers provide a useful forum for discussion of regional problems which influence foreign policy; enable the overseas officers to be currently informed concerning U.S. objectives and developments affecting their work; facilitate development of new methods for implementing U.S. objectives in labor and employment and training areas; and enable Washington officials to inform the overseas officers concerning reporting needed by the Department of Labor to fulfill its responsibilities.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 16-0151-6-1-505	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−2	
Financing:			
40.00 **Budget authority (appropriation)**		−2	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2	
72.40 Obligated balance, start of year			−2
74.40 Obligated balance, end of year		2	
90.00 Outlays			−2

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 16-4601-0-4-505	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Administrative management services	11,253	10,316	10,588
00.02 Field services	18,575	17,661	18,076
00.03 Facilities management	6,111	5,515	5,639
00.04 National Capital Service Center	2,573	5,914	6,436
00.05 Penalty mail and telecommunications	15,707	18,000	18,591
10.00 Total obligations	54,219	57,406	59,330
Financing:			
11.00 Offsetting collections from: Federal funds	−57,246	−57,406	−59,330
21.98 Unobligated balance available, start of year: Fund balance	−3,361	−6,388	−6,388
24.98 Unobligated balance available, end of year: Fund balance	6,388	6,388	6,388
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−3,027		
72.98 Obligated balance, start of year: Fund balance	11,715	10,164	10,164
74.98 Obligated balance, end of year: Fund balance	−10,164	−10,164	−10,164
90.00 Outlays	−1,476		

Administrative management services.—Provides a broad range of administrative services, including printing, mailing, messengers, motor pool, accounting and payroll oversight, supply and property management, and safety and health services.

Field services.—Provides centralized services from the Department's regional offices to all agencies of the Department located in the regions. The services include personnel management, voucher audit, and administrative services.

Facilities management.—Manages the Frances Perkins Building, which is the Department's headquarters, under the terms of an agreement with the General Services Administration.

National Capital Service Center.—Provides a range of centralized services to agencies of the Department located in the national capital area. These services include personnel, accounting, payroll and voucher payments, procurements, and contracting.

Penalty mail and telecommunications.—Provides for departmental mail payments to the U.S. Postal Service and telecommunications payments to the General Services Administration.

Financing.—The fund is reimbursed by the agencies for which centralized services are performed at rates which return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Operating results.—The fund ended 1985 with a net operating income $2.3 million.

Intragovernmental funds—Continued

Working Capital Fund—Continued

Object Classification (in thousands of dollars)

Identification code 16-4601-0-4-505		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	16,887	18,899	19,369
11.3	Other than full-time permanent	1,010	802	802
11.5	Other personnel compensation	335	416	421
11.9	Total personnel compensation	18,232	20,117	20,592
12.1	Personnel benefits: Civilian	2,159	2,198	2,397
21.0	Travel and transportation of persons	358	373	390
22.0	Transportation of things	48	57	59
23.1	Standard level user charges	4,743	4,545	4,886
23.2	Rental payments to others	17,472	21,496	22,212
24.0	Printing and reproduction	440	369	387
25.0	Other services	7,188	6,643	6,727
26.0	Supplies and materials	1,832	1,312	1,372
31.0	Equipment	1,741	296	308
42.0	Insurance claims and indemnities	6		
99.9	Total obligations	54,219	57,406	59,330

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	704	703	699
Total compensable workyears:			
Full-time equivalent employment	665	726	722
Full-time equivalent of overtime and holiday hours	10	10	10

Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

U.S. Information Agency, "Salaries and expenses."

GENERAL PROVISIONS

Sec. 101. Appropriations in this Act available for salaries and expenses shall be available for supplies, services, and rental of conference space within the District of Columbia, as the Secretary of Labor shall deem necessary for settlement of labor-management disputes.

Sec. 102. None of the funds appropriated under this Act shall be used to grant variances, interim orders or letters of clarification to employers which will allow exposure of workers to chemicals or other workplace hazards in excess of existing Occupational Safety and Health Administration standards for the purpose of conducting experiments on workers' health or safety. *(Department of Labor Appropriation Act, 1986.)*

TITLE V—GENERAL PROVISIONS

Sec. 501. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

Sec. 502. No part of any appropriation contained in this Act shall be expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract in full compliance with such Act and regulations promulgated thereunder.

Sec. 503. Appropriations contained in this Act, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18.

Sec. 504. Appropriations contained in this Act, available for salaries and expenses, shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

Sec. 505. Appropriations contained in this Act, available for salaries and expenses, shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

Sec. 506. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, a grant, the salary of or any remuneration whatever to any individual applying for admission, attending, employed by, teaching at, or doing research at an institution of higher education who has engaged in conduct on or after August 1, 1969, which involves the use of (or the assistance to others in the use of) force or the threat of force or the seizure of property under the control of an institution of higher education, to require or prevent the availability of certain curricula, or to prevent the faculty, administrative officials, or students in such institution from engaging in their duties or pursuing their studies at such institution.

Sec. 507. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided*, That such transferred balances are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

Sec. 508. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

Sec. 509. No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress.

Sec. 510. The Secretaries of Labor, Health and Human Services, and Education are each authorized to make available not to exceed $7,500 from funds available for salaries and expenses under titles I, II, and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed $2,500 from the funds available for "Salaries and expenses, Federal Mediation and Conciliation Service"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed $2,500 from funds available for "Salaries and expenses, National Mediation Board".

Sec. 511. None of the funds appropriated by this Act shall be used to pay for any research program or project or any program, project, or course which is of an experimental nature, or any other activity involving human participants, which is determined by the Secretary or a court of competent jurisdiction to present a danger to the physical, mental, or emotional well-being of a participant or subject of such program, project, or course, without the written, informed consent of each participant or subject, or a participant's parents or legal guardian, if such participant or subject is under eighteen years of age. The Secretary shall adopt appropriate regulations respecting this section.

Sec. 512. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of the Secretaries of Labor, Health and Human Services, and Education, and medical officers and other health personnel on out-patient medical service who are exempted from such limitations under 31 U.S.C. 1344.

[Sec. 513. Notwithstanding any other provision of this Act, no funds appropriated by this Act may be used to execute or carry out any contract with a non-governmental entity to administer or manage a Civilian Conservation center of the Job Corps which was not under such a contract as of September 1, 1984.]

Sec. [514] *513.* Upon the enactment of the Compact of Free Association *for Palau*, amounts appropriated by this Act for Federal financial assistance to [the Trust Territory of the Pacific Islands shall be available only for the Republic of] Palau *shall not be available* [but only in amounts that such Republic would have received had the Compact not been enacted]. *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information

For necessary expenses of the Department of State and the Foreign Service, not otherwise provided for, including obligations of the United States abroad pursuant to treaties, international agreements, and binational contracts (including obligations assumed in Germany on or after June 5, 1945), expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and section 2 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2669); telecommunications; expenses necessary to provide maximum physical security in Government-owned and leased properties and vehicles abroad; permanent representation to certain international organizations in which the United States participates pursuant to treaties, conventions, or specific Acts of Congress; acquisition by exchange or purchase of vehicles as authorized by law, except that special requirement vehicles may be purchased without regard to any price limitation otherwise established by law; [$1,455,000,000] *$1,841,559,000. (Department of State Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

[REOPENING CONSULATES]

[For necessary expenses of the Department of State and the Foreign Service for reopening and operating certain United States consulates as specified in section 103 of the Department of State Authorization Act, fiscal years 1982 and 1983, $1,700,000.] *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0113-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Executive direction and policy formulation	120,374	145,666	147,888
00.02	Diplomatic relations with foreign countries	170,087	205,824	208,964
00.03	Diplomatic relations through international organizations	21,825	26,411	26,814
00.04	Conduct of consular affairs	168,369	203,745	206,853
00.05	Technical support programs	497,814	602,410	830,046
00.06	Administrative and staff activities	342,670	413,967	420,994
00.91	Total direct program	1,321,139	1,598,023	1,841,559
01.01	Reimbursable program	427,507	370,000	370,000
10.00	Total obligations	1,748,646	1,968,023	2,211,559
	Financing:			
11.00	Offsetting collections from: Federal funds	−427,507	−370,000	−370,000
21.40	Unobligated balance available, start of year	−37,055	−142,024	
22.40	Unobligated balance transferred, net	−1,601		
24.40	Unobligated balance available, end of year	142,024		
25.00	Unobligated balance lapsing	7,214	701	
40.00	**Budget authority (appropriation)**	**1,431,721**	**1,456,700**	**1,841,559**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,321,139	1,598,023	1,841,559
72.40	Obligated balance, start of year	204,527	273,391	465,876
74.40	Obligated balance, end of year	−273,391	−465,876	−594,058
77.00	Adjustments in expired accounts	−36,157		
90.00	Outlays	1,216,118	1,405,538	1,713,377
	Distribution of budget authority by account:			
	Salaries and expenses	1,430,060	1,455,000	1,841,559
	Reopening consulates	1,661	1,700	
	Distribution of outlays by account:			
	Salaries and expenses	1,214,371	1,403,957	1,713,076
	Reopening consulates	1,747	1,581	301

Note.—The activities financed in "Reopening consulates" in 1985 and 1986 are presented in these schedules and are proposed to be financed in this account in 1987. Budget authority and outlays are distributed by account above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,431,721	1,456,700	1,841,559
Outlays	1,216,118	1,405,538	1,713,377
Reduction pursuant to P.L. 99-177:			
Budget authority		−62,638	
Outlays		−54,495	−3,132
Supplemental—additional authorizing legislation required:			
Budget authority		237,494	
Outlays		59,374	154,371
Total:			
Budget authority	1,431,721	1,631,556	1,841,559
Outlays	1,216,118	1,410,417	1,864,616

The program described below is financed by this appropriation and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

Executive direction and policy formulation.—The Secretary is assisted in the formulation of policy and direction of the Department's activities by appropriate staff officers, specialized offices, and functional and regional bureaus of the Department. Public affairs, congressional affairs, and inspection, audit, and investigation activities are included.

Diplomatic relations with foreign countries.—This includes representation of the United States and its citizens abroad, primarily for political and economic negotiations and for reporting and analysis.

Diplomatic relations through international organizations.—In collaboration with other Government agencies, U.S. policy is developed and coordinated on political and security issues and in such specialized fields as world health, education, and labor activities. Included are resources to support U.S. missions to international organizations abroad, as well as domestically-located missions to the United Nations and the Organization of American States.

Conduct of consular affairs.—Activities included are overseas and domestic visa and American citizen services. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, emergency assistance to American citizens abroad, and passport fraud detection and investigation.

General and special funds—Continued

Salaries and Expenses—Continued

Technical support programs.—These encompass data processing efforts, personnel and physical security, training and development programs, worldwide telecommunications and courier services, and medical services.

Administrative and staff activities.—These include normal domestic and overseas administrative services such as personnel, budgeting, accounting, and procurement.

Object Classification (in thousands of dollars)

Identification code 19-0113-0-1-153		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	455,222	550,869	634,542
11.3	Other than full-time permanent	25,282	30,594	35,241
11.5	Other personnel compensation	16,398	19,843	22,857
11.8	Special personal services payments	339	410	473
11.9	Total personnel compensation	497,241	601,716	693,113
12.1	Personnel benefits: Civilian	93,405	113,030	130,199
13.0	Benefits for former personnel	2,214	2,679	3,086
21.0	Travel and transportation of persons	64,943	78,588	90,525
22.0	Transportation of things	58,466	70,750	81,497
23.1	Standard level user charges	32,896	32,312	48,046
23.2	Rental payments to others		43	45
23.3	Communications, utilities, and miscellaneous charges	121,403	146,911	165,619
24.0	Printing and reproduction	14,166	17,142	19,746
25.0	Other services	237,897	287,181	328,002
26.0	Supplies and materials	55,885	67,627	77,899
31.0	Equipment	125,743	159,617	180,252
32.0	Lands and structures	11,294	13,667	15,743
33.0	Investments and loans	123	149	171
41.0	Grants, subsidies, and contributions	4,273	5,171	5,956
42.0	Insurance claims and indemnities	1,190	1,440	1,659
99.0	Subtotal, direct obligations	1,321,139	1,598,023	1,841,559
99.0	Reimbursable obligations	427,507	370,000	370,000
99.9	Total obligations	1,748,646	1,968,023	2,211,559

Personnel Summary

Total number of full-time permanent positions	24,318	24,677	25,734
Total compensable workyears:			
Full-time equivalent employment	24,324	25,073	26,731
Full-time equivalent of overtime and holiday hours	1,044	1,054	1,064

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0113-6-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-62,638	
	Financing:			
40.00	**Budget authority (appropriation)**		**-62,638**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-62,638	
72.40	Obligated balance, start of year			-8,143
74.40	Obligated balance, end of year		8,143	5,011
90.00	Outlays		-54,495	-3,132

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Acquisition [, Operation,] and Maintenance of Buildings Abroad*

*See Part II for additional information.

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), [$337,000,000] *$1,362,120,000*, to remain available until expended: *Provided*, That balances of previous appropriations for "Acquisition, operation, and maintenance of buildings abroad" shall be transferred to and merged with this appropriation. *(Department of State Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 19-0535-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
	Acquisition, development, and construction:			
00.01	Africa	879	16,301	130,749
00.02	American republics	12,901	69,364	159,791
00.03	East Asia and Pacific	1,346	11,744	53,259
00.04	Europe	3,855	78,524	471,898
00.05	Near East and South Asia	9,253	29,200	268,801
00.06	Moscow complex	6,272	38,156	
00.07	Riyadh complex	1,037	55,388	
00.08	Security enhancement	36,865	138,646	
00.09	Security support program			60,809
	Related activities:			
00.10	Minor improvements	5,305	9,147	9,531
00.11	Functional programs	15,012	50,255	26,781
00.12	Leasehold payments	4,886	85,972	93,204
00.13	Maintenance of buildings	112,952	41,788	43,939
00.14	Furnishings and equipment	12,181	22,532	15,466
00.15	Project supervision	3,556	6,369	16,215
00.16	Administration	8,720	8,742	15,877
10.00	Total obligations	235,020	662,128	1,366,320
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	-1,166	-9,500	-4,200
21.40	Unobligated balance available, start of year	-143,422	-315,633	
22.40	Unobligated balance transferred, net	-413		
24.40	Unobligated balance available, end of year	315,633		
25.00	Unobligated balance lapsing	927	5	
40.00	**Budget authority (appropriation)**	**406,579**	**337,000**	**1,362,120**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	233,854	652,628	1,362,120
72.40	Obligated balance, start of year	138,230	159,525	522,497
74.40	Obligated balance, end of year	-159,525	-522,497	-1,428,194
90.00	Outlays	212,559	289,656	456,423

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	406,579	337,000	1,362,120
Outlays	212,559	289,656	456,423
Reduction pursuant to P.L. 99-177:			
Budget authority		-14,491	
Outlays		-4,627	-3,639
Supplemental—additional authorizing legislation required:			
Budget authority		454,532	
Outlays		22,727	113,633
Total:			
Budget authority	406,579	777,041	1,362,120
Outlays	212,559	307,756	566,417

The Foreign Service buildings program provides consolidated office space for the Foreign Service and other Government agencies abroad and living quarters for American employees. This program reflects the restructuring in 1986 of the FBO Salaries and expenses allotted funds to regional bureaus for building operating expenses and replacement furnishings, and the transfer of short-term lease costs and living quarters allowances from FBO Salaries and Expenses to the FBO regular appropriation. As a result of the Indian rupee no longer declared in excess, funds for minor improvements and building maintenance formerly funded from FBO Special Foreign Currency program were included in the FBO regular appropriation beginning in 1986.

Object Classification (in thousands of dollars)

Identification code 19-0535-0-1-153		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,764	4,053	9,403
11.3	Other than full-time permanent	38	1,295	1,325
11.5	Other personnel compensation	86	71	75
11.9	Total personnel compensation	3,888	5,419	10,803
12.1	Personnel benefits: Civilian	720	654	1,225
21.0	Travel and transportation of persons	1,340	2,433	3,332
22.0	Transportation of things	3,391	15,850	19,054
23.2	Rental payments to others	69,025	85,972	93,204
24.0	Printing and reproduction	41	193	232
25.0	Other services	96,882	303,750	396,895
26.0	Supplies and materials	3,336	16,825	20,227
31.0	Equipment	7,510	14,586	47,538
32.0	Lands and structures	48,887	216,446	773,810
99.9	Total obligations	235,020	662,128	1,366,320

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	149	165	342
Total compensable workyears:			
Full-time equivalent employment	138	148	316
Full-time equivalent overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0535-6-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−14,814	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		323	
40.00	**Budget authority (appropriation)**		**−14,491**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,814	
72.40	Obligated balance, start of year			−10,187
74.40	Obligated balance, end of year		10,187	6,548
90.00	Outlays		−4,627	−3,639

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ACQUISITION [, OPERATION,] AND MAINTENANCE OF BUILDINGS ABROAD (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 19-0538-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
	Acquisition, development, and construction:			
00.01	Near East and South Asia	11,354	2,580	540
	Related activities:			
00.10	Minor improvements	209	70	135
00.11	Leasehold payments	10	10	10
00.12	Maintenance of buildings	6,131	2,089	3,445
00.13	Furnishings and equipment	1,198	158	158
00.14	Project supervision	88	100	280
10.00	Total obligations	18,990	5,007	4,568
	Financing:			
21.40	Unobligated balance available, start of year	−14,145	−16,508	−11,501
24.40	Unobligated balance available, end of year	16,508	11,501	6,933
40.00	**Budget authority (appropriation)**	**21,353**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,990	5,007	4,568
72.40	Obligated balance, start of year	6,895	16,361	7,608
74.40	Obligated balance, end of year	−16,361	−7,608	−5,431
90.00	Outlays	9,524	13,760	6,745

Since 1961, a separate appropriation for payments in excess foreign currencies has been enacted annually to supplement the regular appropriation. These currencies are used to acquire or construct real property and to finance maintenance costs to the greatest extent possible.

Object Classification (in thousands of dollars)

Identification code 19-0538-0-1-153		1985 actual	1986 est	1987 est
22.0	Transportation of things	227	235	250
23.2	Rental payments to others	1,785	1,850	2,190
25.0	Other services	4,039	540	639
26.0	Supplies and materials	750	127	150
31.0	Equipment	835	675	799
32.0	Lands and structures	11,354	1,580	540
99.9	Total obligations	18,990	5,007	4,568

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), and for representation by United States missions to the United Nations and the Organization of American States, [$4,700,000] *$4,897,000. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0545-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	4,500	4,700	4,897
01.01	Reimbursable program	31	35	35
10.00	Total obligations (object class 25.0)	4,531	4,735	4,932
	Financing:			
11.00	Offsetting collections from: Federal funds	−31	−35	−35
40.00	**Budget authority (appropriation)**	**4,500**	**4,700**	**4,897**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,500	4,700	4,897
72.40	Obligated balance, start of year	587	677	705
74.40	Obligated balance, end of year	−677	−705	−732
77.00	Adjustments in expired accounts	−48		
90.00	Outlays	4,362	4,672	4,870

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,500	4,700	4,897

General and special funds—Continued

REPRESENTATION ALLOWANCES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays	4,362	4,672	4,870
Reduction pursuant to P.L. 99-177:			
Budget authority		−202	
Outlays		−174	−28
Total:			
Budget authority	4,500	4,498	4,897
Outlays	4,362	4,498	4,842

Officers of the Foreign Service are reimbursed in part for expenses incurred in the pursuance of official activities abroad and at missions to international organizations in the United States.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0545-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−202	
	Financing:			
40.00	**Budget authority (appropriation)**		**−202**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−202	
72.40	Obligated balance, start of year			−28
74.40	Obligated balance, end of year		28	
90.00	Outlays		−174	−28

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of [section 605 of Public Law 98-164] *section 214 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4314)*, and to provide for the protection of foreign missions in accordance with the provisions of 3 U.S.C. 208, [$9,500,000] *$10,300,000. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0520-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Missions and officials to United Nations	7,000	7,000	7,590
00.02	Missions and officials in United States	858	2,500	2,710
10.00	Total obligations (object class 25.0)	7,858	9,500	10,300
	Financing:			
25.00	Unobligated balance lapsing	1,642		
40.00	**Budget authority (appropriation)**	**9,500**	**9,500**	**10,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,858	9,500	10,300
72.40	Obligated balance, start of year		6,474	6,474
74.40	Obligated balance, end of year	−6,474	−6,474	−6,626
90.00	Outlays	1,384	9,500	10,148

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	9,500	9,500	10,300
Outlays	1,384	9,500	10,148
Reduction pursuant to P.L. 99-177:			
Budget authority		−409	
Outlays		−204	−78
Total:			
Budget authority	9,500	9,091	10,300
Outlays	1,384	9,296	10,070

This appropriation will provide for (1) reimbursement to the New York City police department for protection extended to foreign missions and officials accredited to the United Nations, and (2) protection of foreign missions and officials elsewhere in the United States through reimbursement of State and local governments for police assistance and by contracting for protective services with private security firms. Protective services will be authorized by the Secretary of State and will be provided only in cases of extraordinary need.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0520-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−409	
	Financing:			
40.00	**Budget authority (appropriation)**		**−409**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−409	
72.40	Obligated balance, start of year			−205
74.40	Obligated balance, end of year		205	127
90.00	Outlays		−204	−78

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service to be expended pursuant to the requirement of 31 U.S.C. 3526(e), $4,400,000. *(Department of State Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0522-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	New repatriation loans	598	700	700
00.02	Rewards		1,000	1,000
00.03	Other activities	3,402	3,700	3,700
10.00	Total obligations	4,000	5,400	5,400
	Financing:			
21.40	Unobligated balance available, start of year		−2,000	−1,000
24.40	Unobligated balance available, end of year	2,000	1,000	
40.00	**Budget authority (appropriation)**	**6,000**	**4,400**	**4,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,000	5,400	5,400
72.40	Obligated balance, start of year	2,707	2,100	2,100
74.40	Obligated balance, end of year	−2,100	−2,100	−3,100

77.00	Adjustments in expired accounts	−1,759		
90.00	Outlays	2,848	5,40[illegible]	4,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	6,000	4,400	4,400
Outlays	2,848	5,400	4,400
Reduction pursuant to P.L. 99-177:			
Budget authority		−189	
Outlays		−111	−108
Total:			
Budget authority	6,000	4,211	4,400
Outlays	2,848	5,289	4,292

Status of Direct Loans (in thousands of dollars)

Identification code 19-0522-0-1-153		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	700	700	700
1150	Total direct loan obligations	700	700	700
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,905	3,163	3,513
1231	Disbursements: Direct loan disbursements	700	700	700
1251	Repayments: Repayments and prepayments	−442	−350	−350
1290	Outstanding, end of year	3,163	3,513	3,863

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

These funds are used for relief and repatriation loans to U.S. citizens abroad and for other emergencies of the Department. Repayments are deposited to miscellaneous receipts of the Treasury.

Object Classification (in thousands of dollars)

Identification code 19-0522-0-1-153		1985 actual	1986 est.	1987 est.
41.0	Grants, subsidies, and contributions		1,000	1,000
91.0	Unvouchered	4,000	4,400	4,400
99.9	Total obligations	4,000	5,400	5,400

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0522-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−219	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		30	
40.00	**Budget authority (appropriation)**		**−189**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−219	
72.40	Obligated balance, start of year			−108
74.40	Obligated balance, end of year		108	
90.00	Outlays		−111	−108

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]		−30	
1150	Total direct loan obligations		−30	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements		−30	
1251	Repayments: Repayments and prepayments		30	
1290	Outstanding, end of year			

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUYING POWER MAINTENANCE

Program and Financing (in thousands of dollars)

Identification code 19-0524-0-1-153		1985 actual	1986 est.	1987 est.
	Financing:			
21.40	Unobligated balance available, start of year	−22,009	−21,336	−21,336
22.40	Unobligated balance transferred, net	2,015		
24.40	Unobligated balance available, end of year	21,336	21,336	21,336
40.00	**Budget authority (appropriation)**	**1,342**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This account will offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), [$9,800,000] *$11,100,000. (Department of State Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0523-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	9,800	9,800	11,100
	Financing:			
40.00	**Budget authority (appropriation)**	**9,800**	**9,800**	**11,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,800	9,800	11,100
72.40	Obligated balance, start of year	1,545	943	943
74.40	Obligated balance, end of year	−943	−943	−1,282
77.00	Adjustments in expired accounts	1		
90.00	Outlays	10,403	9,800	10,761

General and special funds—Continued

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	9,800	9,800	11,100
Outlays	10,403	9,800	10,761
Reduction pursuant to P.L. 99-177:			
Budget authority		−421	
Outlays		−311	−110
Total:			
Budget authority	9,800	9,379	11,100
Outlays	10,403	9,489	10,651

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people of Taiwan.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0523-6-1-153	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−421	
Financing:			
40.00 **Budget authority (appropriation)**		**−421**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−421	
72.40 Obligated balance, start of year			−110
74.40 Obligated balance, end of year		110	
90.00 Outlays		−311	−110

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, [$118,174,000] *$127,398,000. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0540-0-1-153	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 13.0)	334,637	333,774	324,898
Financing:			
39.00 **Budget authority**	**334,637**	**333,774**	**324,898**
Budget authority:			
40.00 **Appropriation** (current)	**112,137**	**118,174**	**127,398**
60.00 **Appropriation** (permanent)	**222,500**	**215,600**	**197,500**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	334,637	333,774	324,898
90.00 Outlays	334,637	333,774	324,898

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	334,637	333,774	324,898
Outlays	334,637	333,774	324,898
Proposed for later transmittal under proposed legislation:			
Budget authority			−118,100
Outlays			−118,100
Total:			
Budget authority	334,637	333,774	206,798
Outlays	334,637	333,774	206,798

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 19-0540-2-1-153	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 13.0)			−118,100
Financing:			
40.00 **Budget authority (appropriation)**			**−118,100**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−118,100
90.00 Outlays			−118,100

This schedule reflects changes in the payment to the Foreign Service Retirement and Disability Fund consistent with legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Funds appropriated to the President:
"Peacekeeping operations."
"International organizations and programs."
"Operating expenses of the Agency for International Development."
"Economic support fund."
Department of Health and Human Services, Social Security Administration: "Refuge and Entrant Assistance."
U.S. Arms Control and Disarmament Agency: "Arms control and disarmament activities."
United States Information Agency: "Salaries and expenses, special foreign currency program"; "Salaries and expenses."

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 19-4519-0-4-153		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Publishing services	4,830	4,948	5,185
00.02	Supply services	4,776	4,874	5,107
00.03	Central support services	18,144	21,064	24,268
00.91	Total operating expenses	27,750	30,886	34,560
	Capital investment:			
01.01	Publishing services	284	224	184
01.02	Supply services		60	20
01.03	Central support services	525	788	1,014
01.91	Total capital investment	809	1,072	1,218
10.00	Total obligations	28,559	31,958	35,778
	Financing:			
11.00	Offsetting collections from: Federal funds	–28,696	–31,958	–35,778
21.98	Unobligated balance available, start of year: Fund balance	–6	–143	–143
24.98	Unobligated balance available, end of year: Fund balance	143	143	143
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–136		
72.98	Obligated balance, start of year: Fund balance	3,693	3,681	3,681
74.98	Obligated balance, end of year: Fund balance	–3,681	–3,681	–3,681
90.00	Outlays	–124		

This fund finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and despatch agencies operations.

Object Classification (in thousands of dollars)

Identification code 19-4519-0-4-153		1985 actual	1986 est.	1987 est
	Personnel compensation:			
11.1	Full-time permanent	5,222	5,713	6.225
11.3	Other than full-time permanent	74	76	81
11.5	Other personnel compensation	354	362	387
11.9	Total personnel compensation	5,650	6,151	6,693
12.1	Personnel benefits: Civilian	729	764	832
21.0	Travel and transportation of persons	125	149	172
22.0	Transportation of things	8,847	9,532	10,015
23.2	Rental payments to others	1,622	2,094	3,903
24.0	Printing and reproduction		58	60
25.0	Other services	6,454	7,843	8,406
26.0	Supplies and materials	4,323	4,295	4,479
31.0	Equipment	809	1,072	1,218
99.9	Total obligations	28,559	31,958	35,778

Personnel Summary

Total number of full-time permanent positions	242	249	252
Total compensable workyears:			
Full-time equivalent employment	223	233	234
Full-time equivalent of overtime and holiday hours	11	6	6

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in thousands of dollars)

Identification code 19-8186-0-7-602		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Payments to beneficiaries	203,583	231,894	252,254
00.02	Refunds and gratuities	6,033	4,600	4,600
10.00	Total obligations	209,616	236,494	256,854
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	–6,435	–15,328	–18,546
21.40	U.S. securities (par)	–1,978,073	–2,461,955	–2,978,791
	Unobligated balance available, end of year:			
24.40	Treasury balance	15,328	18,546	21,873
24.40	U.S. securities (par)	2,461,955	2,978,791	3,503,727
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**702,391**	**756,548**	**785,117**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	209,616	236,494	256,854
72.40	Obligated balance, start of year	76	21	21
74.40	Obligated balance, end of year	–21	–21	–21
90.00	Outlays	209,671	236,494	256,854

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	702,391	756,548	785,117
Outlays	209,671	236,494	256,854
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–5,850	
Proposed for later transmittal under proposed legislation:			
Budget authority			–128,578
Outlays			–7,268
Total:			
Budget authority	702,391	756,548	656,549
Outlays	209,671	230,644	249,586

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments, amounting to 7 percent of their basic salaries; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; and (d) interest on investments (22 U.S.C. 4042).

It is estimated that approximately 9,234 annuitants will be paid retirement benefits from this fund September 30, 1987, compared with 8,784 paid September 30, 1986, and 8,334 paid September 30, 1985. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows (in thousands of dollars):

Intragovernmental funds—Continued

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

STATUS OF FUND

	1985 actual	*1986 estimate*	*1987 estimate*
Unexpended balance, start of year:			
U.S. securities (par)	1,978,073	2,461,955	2,978,791
Cash	6,510	15,348	18,566
Balance of fund, start of year	1,984,583	2,477,303	3,003,207
Cash income for the year:			
Government receipts:			
Deductions from employees' salaries proposed legislation	38,969	40,038	41,342
Appropriated	409	300	
Voluntary contributions			310
Intrabudgetary transactions:			
Employer's contribution proposed legislation	39,920	40,038	41,342
Appropriated			11,816
Receipts from the Civil Service retirement fund	1,995	2,000	2,000
Federal contribution	376,501	376,896	370,390
Proposed legislation			−129,600
Interest on investments	244,597	297,276	329,732
Proposed legislation			−22,600
Total net income	702,391	756,548	656,548
Cash outgo during the year:			
Payments to beneficiaries	203,583	231,894	252,254
Proposed legislation			−7,268
Refunds and gratuities	6,088	4,600	4,600
P.L. 99–177		−5,850	
Total outgo	209,671	230,644	249,586
Unexpended balance, end of year:			
U.S. securities (par)	2,461,955	2,984,641	3,388,277
Cash	15,348	18,566	21,892
Balance of fund, end of year	2,477,303	3,003,207	3,410,169

Object Classification (in thousands of dollars)

Identification code 19–8186–0–7–602		1985 actual	1986 est	1987 est
42.0	Insurance claims and indemnities	203,742	232,044	252,404
44.0	Refunds	5,874	4,450	4,450
99.9	Total obligations	209,616	236,494	256,854

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 19–8186–6–7–602		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,850	
	Financing:			
21.40	Unobligated balance available, start of year			−5,850
24.40	Unobligated balance available, end of year		5,850	5,850
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,850	
90.00	Outlays		−5,850	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 19–8186–2–7–602		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			−7,268
	Financing:			
24.40	Unobligated balance available, end of year: U.S. securities (par)			−121,300
60.00	**Budget authority (appropriation)** (permanent, indefinite)			**−128,568**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−7,268
90.00	Outlays			−7,268

This schedule reflects changes to the Foreign Service Retirement and Disability Fund consistent with legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 19–9971–0–7–153		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Unconditional gift fund	280	257	257
00.02	Conditional gift fund	4,090	3,743	3,743
10.00	Total obligations	4,370	4,000	4,000
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−897	−673	−673
21.40	U.S. securities (par)	−190	−292	−292
	Unobligated balance available, end of year:			
24.40	Treasury balance	673	673	673
24.40	U.S. securities (par)	292	292	292
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**4,248**	**4,000**	**4,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,371	4,000	4,000
72.40	Obligated balance, start of year	790	607	607
74.40	Obligated balance, end of year	−607	−607	−607
77.00	Adjustments in expired accounts	−1		
90.00	Outlays	4,554	4,000	4,000
	Distribution of budget authority by account:			
	Unconditional gift fund	427	402	402
	Conditional gift fund	3,821	3,598	3,598
	Distribution of outlays by account:			
	Unconditional gift fund	735	646	646
	Conditional gift fund	3,819	3,354	3,354

Unconditional gift fund.—Unconditional gifts may be used for carrying out the Department's functions (22 U.S.C. 809).

Conditional gift fund.—Use of these funds consists of procurement of furnishings, paintings, and decorative objects for the Department's diplomatic reception rooms, and funds donated by overseas commissary and mess services to assist such services at other posts (22 U.S.C. 809).

Object Classification (in thousands of dollars)

Identification code 19-9971-0-7-153		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	140	128	128
25.0	Other services	2,425	2,220	2,220
26.0	Supplies and materials	42	38	38
31.0	Equipment	1,471	1,346	1,346
33.0	Investments and loans	292	268	268
99.9	Total obligations	4,370	4,000	4,000

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

General and special funds:

Contributions to International Organizations

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties, conventions, or specific Acts of Congress, [$463,000,000: *Provided*, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings] *$432,930,000. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1126-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
	United Nations and affiliated agencies:			
00.01	Food and Agriculture Organization	49,973	36,760	39,694
00.02	International Atomic Energy Agency	18,098	19,503	20,702
00.03	International Civil Aviation Organization	6,828	7,606	7,871
00.04	International Labor Organization	32,393	31,606	32,192
00.05	International Maritime Organization	524	507	527
00.06	International Telecommunication Union	2,539	3,302	2,989
00.07	United Nations	186,829	183,787	141,561
00.08	United Nations Industrial Development Organization			12,745
00.09	Universal Postal Union	407	556	467
00.10	World Health Organization	61,146	61,146	61,719
00.11	World Intellectual Property Organization	408	497	431
00.12	World Meteorological Organization	4,596	4,712	4,447
00.13	Adjustment [1]			–79,134
00.91	Subtotal	363,741	349,858	292,732
	Inter-American organizations:			
01.01	Inter-American Indian Institute	103	104	104
01.02	Inter-American Institute for Cooperation on Agriculture	12,625	9,639	12,682
01.03	Organization of American States	43,129	31,072	42,554
01.04	Pan American Health Organization	32,420	26,138	33,410
01.05	Pan American Institute of Geography and History	309	322	331
01.06	Pan American Railway Congress Association	25	25	25
01.91	Subtotal	88,611	67,300	89,106
	Regional organizations:			
02.01	Colombo Plan Council for Technical Cooperation	9	9	9
02.02	North Atlantic Assembly	273	380	339
02.03	North Atlantic Treaty Organization	15,648	17,707	19,513
02.04	Organization for Economic Cooperation and Development	16,365	21,403	19,908
02.05	South Pacific Commission	448	469	525
02.91	Subtotal	32,743	39,968	37,376
	Other international organizations:			
03.01	Bureau of International Expositions	13	16	13
03.02	Customs Cooperation Council	1,083	1,476	1,428
03.03	General Agreement on Tariffs and Trade	2,925	4,042	3,659
03.04	Hague Conference on Private International Law	29	40	35
03.05	International Agency for Research on Cancer	890	631	646
03.06	International Bureau of the Permanent Court of Arbitration	6	7	6
03.07	International Bureau for the Publication of Customs Tariffs	31	42	37
03.08	International Bureau of Weights and Measures	256	361	327
03.09	International Center for the Study of the Preservation and Restoration of Cultural Property	314	334	334
03.10	International Coffee Organization		553	584
03.11	International Cotton Advisory Committee	139	123	133
03.12	International Hydrographic Organization	41	50	55
03.13	International Institute for the Unification of Private Law	40	55	48
03.14	International Jute Organization			117
03.15	International Lead and Zinc Study Group	17	24	22
03.16	International Natural Rubber Organization	159	161	184
03.17	International Office of Epizootics	37	45	39
03.18	International Organization for Legal Metrology	38	53	48
03.19	International Rubber Study Group	30	40	36
03.20	International Seed Testing Association	3	4	3
03.21	Interparliamentary Union	217	345	309
03.22	Maintenance of Certain Lights in the Red Sea	16	21	18
03.23	World Tourism Organization	204	213	216
03.91	Subtotal	6,488	8,636	8,297
10.00	Total obligations	491,583	466,886	436,819
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–3,897	–3,886	–3,889
40.00	**Budget authority (appropriation)**	**487,686**	**463,000**	**432,930**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	487,686	463,000	432,930
72.40	Obligated balance, start of year	27,527	34,083	235
74.40	Obligated balance, end of year	–34,083	–235	–235
77.00	Adjustments in expired accounts	–3,729		
90.00	Outlays	477,401	496,848	432,930

[1] This amount reflects withholding pursuant to Public Law 99-93, section 143.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	487,686	463,000	432,930
Outlays	477,401	496,848	432,930
Reduction pursuant to P.L. 99-177:			
Budget authority		–19,909	
Outlays		–20,076	
Total:			
Budget authority	487,686	443,091	432,930
Outlays	477,401	476,772	432,930

Status of Direct Loans (in thousands of dollars)

Identification code 19-1126-0-1-153		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	15,686	12,103	8,459

General and special funds—Continued

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 19-1126-0-1-153		1985 actual	1986 est.	1987 est.
1251	Repayments: Repayments and prepayments	−3,583	−3,644	−3,889
1290	Outstanding, end of year	12,103	8,459	4,570

As a member of the above listed organizations, the United States contributes its assessed share of the budgets of those organizations. A substantial amount of 1987 estimates reflect approved budgets of those organizations.

Object Classification (in thousands of dollars)

Identification code 19-1126-0-1-153		1985 actual	1986 est.	1987 est.
25.0	Other services	1,922	3,700	3,900
41.0	Grants, subsidies, and contributions	489,661	463,186	432,919
99.9	Total obligations	491,583	466,886	436,819

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1126-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−20,076	
	Financing:			
25.00	Unobligated balance lapsing		167	
40.00	**Budget authority (appropriation)**		**−19,909**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−20,076	
90.00	Outlays		−20,076	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping forces, [$29,400,000] *$53,900,000. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1124-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	47,400	29,400	53,900
	Financing:			
40.00	**Budget authority (appropriation)**	**47,400**	**29,400**	**53,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	47,400	29,400	53,900
72.40	Obligated balance, start of year	9,351	3,113	
74.40	Obligated balance, end of year	−3,113		−5,390
90.00	Outlays	53,638	32,513	48,510

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	47,400	29,400	53,900
Outlays	53,638	32,513	48,510
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,264	
Outlays		−1,138	−126
Total:			
Budget authority	47,400	28,136	53,900
Outlays	53,638	31,375	48,384

This appropriation provides the United States' share of the expenses of the United Nations Disengagement Observer Force in the Golan Heights (UNDOF) and the United Nations Interim Force in Lebanon (UNIFIL).

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1124-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,264	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,264**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,264	
72.40	Obligated balance, start of year			−126
74.40	Obligated balance, end of year		126	
90.00	Outlays		−1,138	−126

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISSIONS TO INTERNATIONAL ORGANIZATIONS

Program and Financing (in thousands of dollars)

Identification code 19-1127-0-1-153		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	1		
90.00	Outlays	1		

Since 1981, activities of United States' missions to international organizations have been included in the Salaries and expenses, Representation, and International conferences and contingencies appropriations. Final adjustment of accounts was completed in 1985.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, contributions for the United States share of general expenses of international organizations and representation to such organizations, and personal services without regard to civil service and classification laws, [$6,000,000] *$6,391,000*, to remain available until expended, of which not to exceed [$207,000] *$200,000* may be expended for representation as authorized by law. *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1125-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Participation in international conferences:			
00.01	Meetings of international organizations	4,308	4,931	4,520
00.02	Meetings of interparliamentary unions	690	240	240
00.03	Other international conferences	2,321	2,665	2,431
00.91	Subtotal	7,319	7,836	7,191

	Contributions to new or provisional organizations:			
01.01	U.N. Memorial Cemetery Commission	43	45	48
01.02	Union for the Protection of New Varieties of Plants	79	85	86
01.03	International Coffee Organization	581		
01.04	International Jute Organization		78	
01.05	International Office of the Vine and Wine	13	15	16
01.06	International Sugar Organization	123	138	144
01.07	International Wheat Council	146	155	162
01.08	International Tropical Timber Organization		173	96
01.91	Subtotal	985	689	552
10.00	Total obligations	8,304	8,525	7,743
	Financing:			
21.40	Unobligated balance available, start of year	−2,596	−3,891	−1,352
24.40	Unobligated balance available, end of year	3,891	1,352	
25.00	Unobligated balance lapsing		14	
40.00	**Budget authority (appropriation)**	**9,600**	**6,000**	**6,391**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,304	8,525	7,743
72.40	Obligated balance, start of year	4,462	3,441	5,774
74.40	Obligated balance, end of year	−3,441	−5,774	−7,851
77.00	Adjustments in expired accounts	−6		
90.00	Outlays	9,319	6,192	5,666

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	9,600	6,000	6,391
Outlays	9,319	6,192	5,666
Reduction pursuant to P.L. 99–177:			
Budget authority		−258	
Outlays		−175	−57
Total:			
Budget authority	9,600	5,742	6,391
Outlays	9,319	6,017	5,609

This appropriation funds official U.S. Government participation in multilateral intergovernmental conferences and bilateral and multilateral interparliamentary entities; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and contributions to organizations with which U.S. relations are new or provisional.

Object Classification (in thousands of dollars)

Identification code 19–1125–0–1–153		1985 actual	1986 est	1987 est
11.5	Personnel compensation: Other personnel compensation	132	135	130
12.1	Personnel benefits: Civilian		10	10
21.0	Travel and transportation of persons	3,705	3,730	3,190
22.0	Transportation of things	14	28	29
23.2	Rental payments to others	273	180	190
24.0	Printing and reproduction		55	56
25.0	Other services	2,789	3,328	3,210
26.0	Supplies and materials	32	90	95
31.0	Equipment		40	41
41.0	Grants, subsidies, and contributions	669	689	552
91.0	Unvouchered	690	240	240
99.9	Total obligations	8,304	8,525	7,743

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 19–1125–6–1–153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−258	
	Financing:			
40.00	**Budget authority (appropriation)**		**−258**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−258	
72.40	Obligated balance, start of year			−83
74.40	Obligated balance, end of year		83	26
90.00	Outlays		−175	−57

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

International Trade Negotiations

Program and Financing (in thousands of dollars)

Identification code 19–1147–0–1–153		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	2		
77.00	Adjustments in expired accounts	21		
90.00	Outlays	23		

Multilateral trade negotiations, which began in late 1973 at Geneva under the sponsorship of the contracting parties of the General Agreement on Tariffs and Trade, were completed during 1979.

Trust Funds

Gifts and Bequests, National Commission on Educational, Scientific, and Cultural Cooperation

Program and Financing (in thousands of dollars)

Identification code 19–8812–0–7–153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		6	
	Financing:			
21.40	Unobligated balance available, start of year	−6	−6	
24.40	Unobligated balance available, end of year	6		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		6	
72.40	Obligated balance, start of year	1	1	7
74.40	Obligated balance, end of year	−1	−7	−7
90.00	Outlays			

Gifts or bequests may be used to carry out any of the authorized educational, scientific, or cultural purposes of the U.S. National Commission for UNESCO (22 U.S.C. 287(g)).

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, conventions, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the United States and Mexico International Boundary and Water Commission, and to comply with laws applicable to the United States Section; and leasing of private property to remove therefrom sand, gravel, stone, and other materials, without regard to section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, including preliminary surveys, **[**$11,300,000**]** *$10,600,000*: *Provided*, That expenditures for the Rio Grande bank protection project shall be subject to the provisions and conditions contained in the appropriation for said project as provided by the Act approved April 25, 1945 (59 Stat. 89): *Provided further*, That the Anzalduas diversion dam shall not be operated for irrigation or water supply purposes in the United States unless suitable arrangements have been made with the prospective water users for repayment to the Government of such portions of the cost of said dam as shall have been allocated to such purposes by the Secretary of State**[**: *Provided further*, That not to exceed $1,200,000 of the amount appropriated in this paragraph shall be available for reimbursement of the city of San Diego, in the State of California, for expenses incurred in treating domestic sewage received from the city of Tijuana, in the State of Baja California, Mexico**]**. *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1069-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Administration	1,470	1,378	1,476
00.02	Engineering	1,524	1,468	1,560
00.03	Operation and maintenance	8,584	8,443	7,564
00.91	Total direct program	11,578	11,289	10,600
01.01	Reimbursable program	182	202	212
10.00	Total obligations	11,760	11,491	10,812
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−136	−149	−156
14.00	Non-Federal sources	−46	−53	−56
25.00	Unobligated balance lapsing	22	11	
40.00	**Budget authority (appropriation)**	**11,600**	**11,300**	**10,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	11,578	11,289	10,600
72.40	Obligated balance, start of year	1,890	1,919	1,866
74.40	Obligated balance, end of year	−1,919	−1,866	−1,787
77.00	Adjustments in expired accounts	−61		
90.00	Outlays	11,488	11,342	10,679

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	11,600	11,300	11,600
Outlays	11,488	11,342	10,679
Reduction pursuant to P.L. 99-177:			
Budget authority		−486	
Outlays		−418	−55
Total:			
Budget authority	11,600	10,814	11,600
Outlays	11,488	10,924	10,624

Administration.—Activities under this appropriation comprise negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, and operation and maintenance of international projects; (c) studies relating to international problems of a continuing nature; and (d) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and maintenance.—This appropriation finances the U.S. part of the operation and maintenance of river channel and levee projects, dams, gaging stations, water quality control projects, and boundary monuments and markers.

Object Classification (in thousands of dollars)

Identification code 19-1069-0-1-301		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,002	6,143	6,442
11.3	Other than full-time permanent	22	23	24
11.5	Other personnel compensation	112	115	120
11.9	Total personnel compensation	6,136	6,281	6,586
12.1	Personnel benefits: Civilian	874	998	1,068
21.0	Travel and transportation of persons	100	97	105
22.0	Transportation of things	370	374	390
23.2	Rental payments to others	117	143	149
24.0	Printing and reproduction	25	22	24
25.0	Other services	232	214	235
26.0	Supplies and materials	753	761	793
31.0	Equipment	1,017	847	883
32.0	Lands and structures	12	31	31
41.0	Grants, subsidies, and contributions	1,942	1,521	336
99.0	Subtotal, direct obligations	11,578	11,289	10,600
99.0	Reimbursable obligations	182	202	212
99.9	Total obligations	11,760	11,491	10,812

Personnel Summary

Direct:			
Total number of full-time permanent positions	275	275	275
Total compensable workyears:			
Full-time equivalent employment	266	266	266
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1069-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−486	

	Financing:			
40.00	**Budget authority (appropriation)**		**−486**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−486	
72.40	Obligated balance, start of year			−68
74.40	Obligated balance, end of year		68	13
90.00	Outlays		−418	−55

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, to remain available until expended, **[**$2,257,000.**]** *$4,200,000: Provided, That activities for the New River Project may be financed from these funds or from carry over balances. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1078-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	680	5,031	4,200
	Financing:			
21.40	Unobligated balance available, start of year	−1,054	−2,774	
24.40	Unobligated balance available, end of year	2,774		
40.00	**Budget authority (appropriation)**	**2,400**	**2,257**	**4,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	680	5,031	4,200
72.40	Obligated balance, start of year	292	625	3,456
74.40	Obligated balance, end of year	−625	−3,456	−4,656
90.00	Outlays	347	2,200	3,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,400	2,257	4,200
Outlays	347	2,200	3,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−97	
Outlays		−19	−39
Total:			
Budget authority	2,400	2,160	4,200
Outlays	347	2,181	2,961

This account provides for construction of projects to solve international problems of water supply, water quality, and flood damage reduction. Projects are normally constructed jointly with Mexico.

Object Classification (in thousands of dollars)

Identification code 19-1078-0-1-301		1985 actual	1986 est	1987 est
	INTERNATIONAL COMMISSIONS			
	Personnel compensation:			
11.1	Full-time permanent	85	230	231
11.3	Other than full-time permanent	9	20	20
11.5	Other personnel compensation	58	120	120
11.9	Total personnel compensation	152	370	371
12.1	Personnel benefits: Civilian	13	49	42
21.0	Travel and transportation of persons	29	60	61
22.0	Transportation of things	20	33	35
23.2	Rental payments to others	2	5	5
24.0	Printing and reproduction	4	5	5
25.0	Other services	195	1,142	296
26.0	Supplies and materials	149	319	110
31.0	Equipment	54	180	50
32.0	Lands and structures		2,867	3,225
99.0	Subtotal obligations, International Commissions	618	5,030	4,200
	ALLOCATION TO DEFENSE—CIVIL, ARMY			
11.1	Personnel compensation: Full-time permanent	42	1	
12.1	Personnel benefits: Civilian	5		
24.0	Printing and reproduction	15		
99.0	Subtotal obligations, Defense—Civil, Army	62	1	
99.9	Total obligations	680	5,031	4,200

Personnel Summary

INTERNATIONAL COMMISSIONS			
Total number of full-time permanent positions	9	9	9
Total compensable workyears:			
Full-time equivalent employment	7	9	9
Full-time equivalent overtime and holiday hours	3	3	3
ALLOCATION TO DEFENSE—CIVIL, ARMY			
Total number of full-time permanent positions	21		
Total compensable workyears: Full-time equivalent employment	14		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1078-6-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−97	
	Financing:			
40.00	**Budget authority (appropriation)**		**−97**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−97	
72.40	Obligated balance, start of year			−78
74.40	Obligated balance, end of year		78	39
90.00	Outlays		−19	−39

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, including not to exceed $6,000 for representation, **[**$3,755,000**]** *$3,900,000*; for the International Joint Commission, including salaries and expenses of the Commissioners on the part of the United States who shall serve at the pleasure of the President; salaries of employees appointed by the Commissioners on the part of the United States with the approval solely of the Secretary of State; travel expenses and compensation of witnesses; and the International Boundary Commission, for necessary expenses, not otherwise provided for, including expenses required by awards to the Alaskan Boundary Tribunal and existing treaties between the United States and Canada or Great Britain. *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1082-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	International Boundary Commission	732	747	760

General and special funds—Continued

American Sections, International Commissions—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 19-1082-0-1-301		1985 actual	1986 est.	1987 est.
	International Joint Commission:			
00.02	U.S. section	2,129	2,305	2,482
00.03	Special and technical investigations by Geological Survey	478	520	485
00.04	New referral startup fund	121	173	173
10.00	Total obligations	3,460	3,745	3,900
	Financing:			
25.00	Unobligated balance lapsing	225	10	
40.00	**Budget authority (appropriation)**	**3,685**	**3,755**	**3,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,460	3,745	3,900
72.40	Obligated balance, start of year	798	1,074	1,073
74.40	Obligated balance, end of year	−1,074	−1,073	−1,104
77.00	Adjustments in expired accounts	−28		
90.00	Outlays	3,156	3,746	3,869

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,685	3,755	3,900
Outlays	3,156	3,746	3,869
Reduction pursuant to P.L. 99-177:			
Budget authority		−161	
Outlays		−109	−35
Total:			
Budget authority	3,685	3,594	3,900
Outlays	3,156	3,637	3,834

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by surveying, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams; investigates matters referred to it by the Governments of the United States and Canada that principally include transboundary water quality; and, continues ongoing surveillance at the request of the two Governments.

Object Classification (in thousands of dollars)

Identification code 19-1082-0-1-301		1985 actual	1986 est.	1987 est.
	AMERICAN SECTIONS			
	Personnel compensation:			
11.1	Full-time permanent	1,099	1,326	1,340
11.3	Other than full-time permanent	110	175	175
11.5	Other personnel compensation	123	198	158
11.9	Total personnel compensation	1,332	1,699	1,673
12.1	Personnel benefits: Civilian	157	271	271
21.0	Travel and transportation of persons	327	312	348
22.0	Transportation of things	15	19	19
23.2	Rental payments to others	61	74	74
23.3	Communications, utilities, and miscellaneous charges	144	133	134
24.0	Printing and reproduction	98	97	99
25.0	Other services	750	323	451
26.0	Supplies and materials	56	114	163
31.0	Equipment	42	10	10
41.0	Grants, subsidies, and contributions		173	173
99.0	Subtotal obligations, American Sections	2,982	3,225	3,415
	ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY			
	Personnel compensation:			
11.1	Full-time permanent	206	206	209
11.3	Other than full-time permanent	47	47	47
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	259	259	262
12.1	Personnel benefits: Civilian	24	24	24
21.0	Travel and transportation of persons	27	28	29
22.0	Transportation of things	18	18	18
23.2	Rental payments to others	28	29	29
23.3	Communications, utilities, and miscellaneous charges	14	14	14
24.0	Printing and reproduction	3	3	3
25.0	Other services	88	128	88
26.0	Supplies and materials	13	13	14
31.0	Equipment	4	4	4
99.0	Subtotal obligations, Department of the Interior	478	520	485
99.9	Total obligations	3,460	3,745	3,900

Personnel Summary

	1985 actual	1986 est.	1987 est.
AMERICAN SECTIONS			
Total number of full-time permanent positions	31	31	31
Total compensable workyears: Full-time equivalent employment	26	26	26
ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY			
Total number of full-time permanent positions	11	11	11
Total compensable workyears: Full-time equivalent employment	12	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1082-6-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−161	
	Financing:			
40.00	**Budget authority (appropriation)**		**−161**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−161	
72.40	Obligated balance, start of year			−52
74.40	Obligated balance, end of year		52	17
90.00	Outlays		−109	−35

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

International Fisheries Commissions

For necessary expenses for international fisheries commissions, not otherwise provided for, [$11,300,000] *$11,000,000*: *Provided*, That the United States share of such expenses may be advanced to the respective commissions. *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19–1087–0–1–302	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 International Pacific Halibut Commission	715	753	792
00.02 International Pacific Salmon Fisheries Commission	1,784	464	
00.03 Inter-American Tropical Tuna Commission	2,383	2,652	2,788
00.04 International Whaling Commission	50	57	57
00.05 International North Pacific Fisheries Commission	83	107	107
00.06 Great Lakes Fishery Commission	4,424	4,736	4,712
00.07 North Pacific Fur Seal Commission	10	13	10
00.08 International Commission for the Conservation of Atlantic Tunas	52	68	68
00.09 Northwest Atlantic Fisheries Organization		63	48
00.10 U.S./Canada Pacific Salmon Commission	578	2,225	2,256
00.11 Commission for the Conservation of Antarctic Marine Living Resources	22	50	50
00.12 North Atlantic Salmon Conservation Organization	4	12	12
00.13 International Council for the Exploration of the Sea	48	56	56
00.14 Expenses of the U.S. Commissioners	22	44	44
10.00 Total obligations	10,174	11,300	11,000
Financing:			
25.00 Unobligated balance lapsing	126		
39.00 **Budget authority**	**10,300**	**11,300**	**11,000**
Budget authority:			
40.00 Appropriation	9,100	11,300	11,000
42.00 Transferred from other accounts	1,200		
43.00 **Appropriation (adjusted)**	**10,300**	**11,300**	**11,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10,174	11,300	11,000
72.40 Obligated balance, start of year	34	1,225	1,108
74.40 Obligated balance, end of year	–1,225	–1,108	–1,108
90.00 Outlays	8,983	11,417	11,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	10,300	11,300	11,000
Outlays	8,983	11,417	11,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–486	
Outlays		–485	–1
Total:			
Budget authority	10,300	10,814	11,000
Outlays	8,983	10,932	10,999

These funds are used for payment of the United States' share of the expenses of 12 international fisheries commissions, one international sea council, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control; and all the commissions are authorized to recommend conservation measures to the member governments. The sea council proposes and organizes fishery and oceanographic investigations and disseminates the results to the member governments. The newly established U.S.-Canada Pacific Salmon Commission is assuming the responsibilities of the International Pacific Salmon Fisheries Commission.

Object Classification (in thousands of dollars)

Identification code 19–1087–0–1–302	1985 actual	1986 est.	1987 est.
11.1 Personnel compensation: Full-time permanent	271	1,215	1,215
12.1 Personnel benefits: Civilian	19	85	85
21.0 Travel and transportation of persons	86	457	457
41.0 Grants, subsidies, and contributions	9,798	9,543	9,243
99.9 Total obligations	10,174	11,300	11,000

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 19–1087–6–1–302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		–486	
Financing:			
40.00 **Budget authority (appropriation)**		**–486**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–486	
72.40 Obligated balance, start of year			–1
74.40 Obligated balance, end of year		1	
90.00 Outlays		–485	–1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

OTHER

Federal Funds

General and special funds:

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross and assistance to refugees, including contributions to the Intergovernmental Committee for Migration and the United Nations High Commissioner for Refugees; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980, allowances as authorized by sections 5921 through 5925 of title 5, United States Code; hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code; [$338,930,000] *$347,525,000*: [*Provided*, That not less than $12,500,000 shall be available for Soviet, Eastern European and other refugees resettling in Israel:] *Provided* [*further*], That these funds shall be administered in a manner that ensures equity in the treatment of all refugees receiving Federal assistance[: *Provided further*, That no funds herein appropriated shall be used to assist directly in the migration to any nation in the Western Hemisphere of any person not having a security clearance based on reasonable standards to ensure against Communist infiltration in the Western Hemisphere: *Provided further*, That no more than $8,150,396 of the funds appropriated under this heading shall be available for the administrative expenses of the Office of Refugee Programs of the Department of State: *Provided further*, That not more than $2,500,000 of the funds appropriated under this heading shall be available for the orderly movement of overland Vietnamese refugees presently located at the Dong Ruk (Site 2) refugee camp in Thailand to a safe haven either in Thailand or in another location more directly under the control of the United States where they may be joined with other Vietnamese refugees: *Provided further*, That each of the earmarks contained in section 108 of Public Law 99–93 shall be reduced by 1.7 percent]. *(Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99–190.)*

General and special funds—Continued

MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing (in thousands of dollars)

Identification code 19-1143-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	U.S. refugee admissions program	104,880	113,513	109,100
00.02	Refugee assistance overseas	196,130	205,250	195,025
00.03	Other activities	34,500	22,000	34,900
00.04	Administrative expenses	8,126	8,130	8,500
10.00	Total obligations	343,636	348,893	347,525
	Financing:			
21.40	Unobligated balance available, start of year	−3,361	−10,000	
22.40	Unobligated balance transferred, net	−12,500		
24.40	Unobligated balance available, end of year	10,000		
25.00	Unobligated balance lapsing	225	37	
40.00	**Budget authority (appropriation)**	**338,000**	**338,930**	**347,525**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	343,636	348,893	347,525
72.40	Obligated balance, start of year	140,997	122,121	135,860
74.40	Obligated balance, end of year	−122,121	−135,860	−139,368
77.00	Adjustments in expired accounts	−4,199		
90.00	Outlays	358,313	335,154	344,017

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	338,000	338,930	347,525
Outlays	358,313	335,154	344,017
Reduction pursuant to P.L. 99-177:			
Budget authority		−14,574	
Outlays		−9,765	−4,081
Total:			
Budget authority	338,000	324,356	347,525
Outlays	358,313	325,389	339,936

U.S. refugee admissions program.—The 1987 estimate assumes processing and transportation costs related to the admission of 63,000 refugees.

Refugee assistance overseas.—This program addresses the relief needs of refugees worldwide, including those in Indochina, Africa, Latin America and the Near East. Most funds will be provided to programs of international organizations, including the United Nations High Commissioner for Refugees.

Other activities.—This program covers a variety of activities, including contributions to the Intergovernmental Committee for Migration, the International Committee of the Red Cross, and the program assisting refugees immigrating to Israel.

Object Classification (in thousands of dollars)

Identification code 19-1143-0-1-151		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	4,061	4,207	4,583
11.3	Other than full-time permanent	401	304	352
11.5	Other personnel compensation	58	72	84
11.9	Total personnel compensation	4,520	4,583	5,019
12.1	Personnel benefits: Civilian	576	631	681
21.0	Travel and transportation of persons	590	709	642
22.0	Transportation of things	47	51	64
23.3	Communications, utilities, and miscellaneous charges	654	756	690
24.0	Printing and reproduction	41	43	42
25.0	Other services	1,357	973	975
26.0	Supplies and materials	116	102	129
31.0	Equipment	225	245	258
41.0	Grants, subsidies, and contributions	335,510	340,800	339,025
99.9	Total obligations	343,636	348,893	347,525

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	102	106	107
Total compensable workyears:			
Full-time equivalent employment	97	99	100
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1143-6-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−14,574	
	Financing:			
40.00	**Budget authority (appropriation)**		**−14,574**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,574	
72.40	Obligated balance, start of year			−4,809
74.40	Obligated balance, end of year		4,809	728
90.00	Outlays		−9,765	−4,081

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), $25,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 11-0040-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	40,080		
	Financing:			
21.40	Unobligated balance available, start of year	−33,175	−18,095	−18,095
24.40	Unobligated balance available, end of year	18,095	18,095	43,095
40.00	**Budget authority (appropriation)**	**25,000**		**25,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	40,080		
72.40	Obligated balance, start of year	6,039	19,421	1,421
74.40	Obligated balance, end of year	−19,421	−1,421	−1,421
90.00	Outlays	26,698	18,000	

The Emergency refugee and migration assistance fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs. $25 million is requested in 1987 to replenish the fund.

INTERNATIONAL NARCOTICS CONTROL

For necessary expenses to carry out the provisions of section 481, [$57,529,000] *$65,445,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 11-1022-0-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Country programs	40,628	52,739	55,160
00.02	International organization programs	2,807	2,900	2,975
00.03	Program support and development	2,732	2,629	2,890
00.04	Interregional programs	4,050	4,250	4,420
10.00	Total obligations	50,217	62,518	65,445
	Financing:			
22.40	Unobligated balance transferred, net		−5,000	
25.00	Reduction in new spending authority (offsetting collections)		11	
40.00	**Budget authority (appropriation)**	**50,217**	**57,529**	**65,445**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	50,217	62,518	65,445
72.40	Obligated balance, start of year	43,408	41,930	54,844
74.40	Obligated balance, end of year	−41,930	−54,844	−63,085
77.00	Adjustments in expired accounts	−67		
90.00	Outlays	51,628	49,604	57,204

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	50,217	57,529	65,445
Outlays	51,628	49,604	57,204
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,474	
Outlays		−866	−866
Total:			
Budget authority	50,217	55,055	65,445
Outlays	51,628	48,738	56,338

Assistance is provided to foreign countries and international organizations to help them control the production, processing, and illegal trafficking in narcotics and psychotropic drugs.

Object Classification (in thousands of dollars)

Identification code 11-1022-0-1-151		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,648	2,058	2,200
11.5	Other personnel compensation	1,048	1,308	1,400
11.9	Total personnel compensation	2,696	3,366	3,600
12.1	Personnel benefits: Civilian	290	360	375
13.0	Benefits for former personnel	14	25	30
21.0	Travel and transportation of persons	668	660	670670
22.0	Transportation of things	41	125	125
23.2	Rental payments to others	398	410	425
24.0	Printing and reproduction	25	26	30
25.0	Other services	5,500	5,989	6,650
26.0	Supplies and materials	100	100	100
31.0	Equipment	250	250	250
41.0	Grants, subsidies, and contributions	40,235	51,207	53,190
99.9	Total obligations	50,217	62,518	65,445

Personnel Summary

Total number of full-time permanent positions	65	64	65
Total compensable workyears: Full-time equivalent employment	53	53	53

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 11-1022-6-1-151		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,474	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,474**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,474	
72.40	Obligated balance, start of year			−1,608
74.40	Obligated balance, end of year		1,608	742
90.00	Outlays		−866	−866

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ANTI-TERRORISM ASSISTANCE*

*See Part II for additional information

For necessary expenses to carry out the provisions of chapter 8 of part II, [$7,420,000] *$9,840,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 19-0114-0-1-152		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Program management	336		
00.02	Executive seminars	877	1,061	1,075
00.03	Training assessment		152	153
00.04	Training	3,087	4,115	5,134
00.05	Commodity exchange	700	2,089	3,478
10.00	Total obligations	5,000	7,417	9,840
	Financing:			
25.00	Unobligated balance lapsing		3	
40.00	**Budget authority (appropriation)**	**5,000**	**7,420**	**9,840**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,000	7,417	9,840
72.40	Obligated balance, start of year	700	3,988	4,953
74.40	Obligated balance, end of year	−3,988	−4,953	−5,921
90.00	Outlays	1,712	6,452	8,872

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,000	7,420	9,840
Outlays	1,712	6,452	8,872
Reduction pursuant to P.L. 99-177:			
Budget authority		−319	
Outlays		−191	−128
Supplemental—additional authorizing legislation required:			
Budget authority		4,840	
Outlays		2,904	1,936
Total:			
Budget authority	5,000	11,941	9,840
Outlays	1,712	9,165	10,680

This appropriation will provide for a program of antiterrorism assistance and training for foreign law en-

General and special funds—Continued

ANTI-TERRORISM ASSISTANCE—Continued

forcement authorities as a part of the President's overall program to combat international terrorism.

Object Classification (in thousands of dollars)

Identification code 19-0114-0-1-152		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	206		
12.1	Personnel benefits	25		
21.0	Travel and transportation of persons	128	190	190
22.0	Transportation of things	2	5	11
23.3	Communications, utilities, and miscellaneous charges	28	35	35
24.0	Printing and reproduction	2	6	6
25.0	Other services	2,655	4,052	4,625
26.0	Supplies and materials	2	10	10
31.0	Equipment	2	34	35
41.0	Grants, subsidies, and contributions	1,950	3,085	4,928
99.9	Total obligations	5,000	7,417	9,840

Personnel Summary

Total number of full-time permanent positions	5		
Total compensable workyears: Full-time equivalent employment	7		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0114-6-1-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	−319		
	Financing:			
40.00	**Budget authority (appropriation)**		**−319**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−319	
72.40	Obligated balance, start of year			−128
74.40	Obligated balance, end of year		128	
90.00	Outlays		−191	−128

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

U.S. BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS

For expenses, not otherwise provided for, to enable the United States to participate in programs of scientific and technological cooperation with Yugoslavia, $2,000,000, to remain available until expended. *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-1151-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Science and Technology Agreement—Yugoslavia	2,000	2,000	2,000
10.00	Total obligations (object class 41.0)	2,000	2,000	2,000
	Financing:			
21.40	Unobligated balance available, start of year	−2,000		
40.00	**Budget authority (appropriation)**		**2,000**	**2,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,000	2,000	2,000
90.00	Outlays	2,000	2,000	2,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		2,000	2,000
Outlays	2,000	2,000	2,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−86	
Outlays		−86	
Total:			
Budget authority		1,914	2,000
Outlays	2,000	1,914	2,000

These funds will pay the United States share of expenses for bilateral science and technology (S&T) cooperative agreements between the United States and other countries. Funding an S&T agreement between the United States and Yugoslavia is planned for 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-1151-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−86	
	Financing:			
40.00	**Budget authority (appropriation)**		**−86**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−86	
90.00	Outlays		−86	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SOVIET-EAST EUROPEAN RESEARCH AND TRAINING

For expenses not otherwise provided to enable the Secretary of State to reimburse private firms and American institutions of higher education for research contracts and graduate training for development and maintenance of knowledge about the Soviet Union and Eastern European countries, [$4,800,000] *$4,000,000. (Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0118-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	4,777	4,800	4,000
	Financing:			
25.00	Unobligated balance lapsing	23		
40.00	**Budget authority (appropriation)**	**4,800**	**4,800**	**4,000**
	Relations of obligations to outlays:			
71.00	Obligations incurred, net	4,777	4,800	4,000
72.40	Obligated balance, start of year		3,912	3,912
74.40	Obligated balance, end of year	−3,912	−3,912	−3,912
90.00	Outlays	865	4,800	4,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	4,800	4,800	4,000
Outlays	865	4,800	4,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−206	

Outlays		−124	−82
Total:			
Budget authority	4,800	4,594	4,000
Outlays	865	4,676	3,918

This appropriation provides for advanced study and research projects of the Soviet Union and Eastern European countries by American institutions of higher education and private research firms.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0118-6-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−206	
	Financing:			
40.00	**Budget authority (appropriation)**		**−206**	
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		−206	
72.40	Obligated balance, start of year			−82
74.40	Obligated balance, end of year		82	
90.00	Outlays		−124	−82

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, **[**$10,000,000**]** *$9,500,000*, to remain available until expended. *(Department of State Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 19-0525-0-1-153		1985 actual	1986 estimate	1987 estimate
	Program by activities:			
10.00	Total obligations (object class 41.0)	9,600	10,000	9,500
	Financing:			
40.00	**Budget authority (appropriation)**	**9,600**	**10,000**	**9,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,600	10,000	9,500
72.40	Obligated balance, start of year	2,798	586	586
74.40	Obligated balance, end of year	−586	−586	−586
90.00	Outlays	11,812	10,000	9,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	9,600	10,000	9,500
Outlays	11,812	10,000	9,500
Reduction pursuant to P.L. 99-177:			
Budget authority		−430	
Outlays		−430	
Total:			
Budget authority	9,600	9,570	9,500
Outlays	11,812	9,570	9,500

The Asia Foundation promotes friendship and cooperation between Asian nations and the United States by providing grants within Asian countries to fill needs not met by direct Federal programs.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-0525-6-1-153		1985 actual	1986 estimate	1987 estimate
	Program by activities:			
10.00	Total obligations		−430	
	Financing:			
40.00	**Budget authority (appropriation)**		**−430**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−430	
90.00	Outlays		−430	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ASSISTANCE FOR IMPLEMENTATION OF A CONTADORA AGREEMENT

Program and Financing (in thousands of dollars)

Identification code 19-0526-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		2,000	
	Financing:			
21.40	Unobligated balance available, start of year		−2,000	
24.40	Unobligated balance available, end of year	2,000		
40.00	**Budget authority (appropriation)**	**2,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		2,000	
90.00	Outlays		2,000	

Under the auspices of the Contadora Group, these funds will be used for the establishment of a verification commission and execution of its mission. Adequate verification is a key issue in the Contadora negotiations; the success of any peace agreement in Central America will largely depend on effective implementation of the agreed upon verification measures.

COUNTERTERRORISM RESEARCH AND DEVELOPMENT*

*See Part II for additional information.

For expenses, not otherwise provided, to provide for a government-wide Counterterrorism Research and Development program, $20,000,000; additional authorizing legislation to be proposed.

Program and Financing (in thousands of dollars)

Identification code 19-0116-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)			20,000
	Financing:			
40.00	**Budget authority (appropriation)**			**20,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			20,000
74.40	Obligated balance, end of year			−8,000
90.00	Outlays			12,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			20,000

General and special funds—Continued

COUNTERTERRORISM RESEARCH AND DEVELOPMENT—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays			12,000
Supplemental—additional authorizing legislation required:			
Budget authority		10,000	
Outlays		2,500	7,500
Total:			
Budget authority		10,000	20,000
Outlays		2,500	19,500

These funds provide for special interagency Counterterrorism Research and Development programs.

SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM

Program and Financing (in thousands of dollars)

Identification code 19-1144-0-1-609		1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
77.00	Adjustments in expired accounts	−2		
90.00	Outlays	−2		

This program was terminated on June 30, 1976.

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in thousands of dollars)

Identification code 19-5151-0-2-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	983	1,141	945
	Financing:			
21.40	Unobligated balance available, start of year	−59	−196	
24.40	Unobligated balance available, end of year	196		
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**1,120**	**945**	**945**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	983	1,141	945
72.40	Obligated balance, start of year	1,005	1,141	827
74.40	Obligated balance, end of year	−1,141	−827	−827
90.00	Outlays	847	1,455	945

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,120	945	945
Outlays	847	1,455	945
Reduction pursuant to P.L. 99-177:			
Budget authority		−41	
Outlays		−41	
Total:			
Budget authority	1,120	904	945
Outlays	847	1,414	945

These funds provide for the development, sale, exchange, or lease to foreign governments or international organizations of property, owned by the United States, in the District of Columbia.

Object Classification (in thousands of dollars)

Identification code 19-5151-0-2-153		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	7	5	4
23.2	Rental payments to others	6	1	1
24.0	Printing and reproduction	1	1	1
25.0	Other services	969	45	27
26.0	Supplies and materials		1	1
31.0	Equipment		1	1
32.0	Lands and structures		1,087	911
99.9	Total obligations	983	1,141	945

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 19-5151-6-2-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−41	
	Financing:			
40.00	**Budget authority (appropriation)**		**−41**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−41	
90.00	Outlays		−41	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in thousands of dollars)

Identification code 19-5116-0-2-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	726	334	
	Financing:			
21.40	Unobligated balance available, start of year		−334	
22.98	Unobligated balance transferred, net	−61		
24.40	Unobligated balance available, end of year	334		
40.00	**Budget authority (appropriation)**	**1,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	726	334	
90.00	Outlays	726	334	

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	15	15	15
1290	Outstanding, end of year	15	15	15

The fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews.

FISHERMEN'S GUARANTY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 19-5121-2-2-376	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations			3,000
Financing:			
40.00 **Budget authority (appropriation)** (special fund)			**3,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			3,000
90.00 Outlays			3,000

Legislation will be proposed to transfer this program from the Department of Commerce to the Department of State in 1987.

	1985 actual	1986 estimate	1987 estimate
Output/performance measures:			
Number of claims received			5
Number of claims processed			3

Object Classification (in thousands of dollars)

Identification code 19-5121-2-2-376	1985 actual	1986 est	1987 est
11.1 Personnel compensation: Full-time permanent			25
12.1 Personnel benefits: Civilian			3
21.0 Travel and transportation of persons			2
24.0 Printing and reproduction			1
25.0 Other services			17
26.0 Supplies and materials			2
31.0 Equipment			15
42.0 Insurance claims and indemnities			2,935
99.9 Total obligations			3,000

Personnel Summary

Total number of full-time permanent positions			1
Total compensable workyears: Full-time equivalent employment			2

GENERAL PROVISIONS—DEPARTMENT OF STATE

SEC. 301. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of 5 U.S.C.; for services as authorized by 5 U.S.C. 3109; and hire of passenger or freight transportation.

[SEC. 302. None of the funds appropriated in this title shall be used (1) to pay the United States contribution to any international organization which engages in the direct or indirect promotion of the principle or doctrine of one world government or one world citizenship; (2) for the promotion, direct or indirect, of the principle or doctrine of one world government or one world citizenship.] *(Department of State Appropriation Act, 1986.)*

DEPARTMENT OF TRANSPORTATION

FEDERAL HIGHWAY ADMINISTRATION

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation. Proposed legislation will provide authorizations from 1987 through 1990 in general, and make several significant changes to the Federal-aid highways program.

In summary, the 1987 budget contemplates $12,811.5 million in budget authority and $13,384.5 million in outlays. The following table compares 1987 program level (obligations) with those of prior years.

[In millions of dollars]

Account:	*1985 actual*	*1986 estimate*	*1987 estimate*
Federal-aid highways	14,055.4	13,356.8	12,770.0
Interstate construction	(3,889.0)	(3,732.3)	(......)
Interstate 4R	(2,354.2)	(2,201.1)	(7,793.0)
Primary	(2,168.0)	(1,818.3)	(......)
Interstate/primary	......	......	......
Interstate substitutions	(869.4)	(574.2)	(500.0)
Secondary system	(533.5)	(478.5)	(......)
Urbanized system	(700.6)	(646.0)	(......)
Bridge construction	(1,573.4)	(1,674.7)	(1,250.0)
Safety construction	(339.1)	(335.0)	(365.0)
Motor carrier safety grants	......	......	(50.0)
Block grant	......	......	(2,200.0)
Other	(1,628.2)	(1,896.7)	(612.0)
Motor carrier safety	12.9	14.4	19.5
Railroad-highway crossings demonstration projects	4.4	8.2	9.1
Access highways to lakes	9.2	12.2	......
Waste isolation pilot projects	12.1	11.0	......
Expressway gap closing	......	8.6	......
Miscellaneous appropriations	12.2	87.1	......
Highway-related safety grants	10.0	9.6	10.0
Baltimore-Washington Parkway	......	2.9	......
Trust fund share	8.8	16.6	18.3
Highway safety research and development	7.6	8.1	7.0
Motor carrier safety grants	12.1	16.3	(......)
Miscellaneous trust funds	6.9	5.2	5.0
Miscellaneous highway trust funds	.3	3.6	......
Right-of-way revolving fund	36.8	......	......
Total program level	14,188.7	13,544.1	12,838.9

Federal Funds

General and special funds:

[MOTOR CARRIER SAFETY]

[For necessary expenses to carry out the motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), $13,900,000, of which $953,000 shall remain available until expended, and not to exceed $1,601,000 shall be available for "Limitation on general operating expenses".] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0552-0-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operations	10,748	11,345	......
00.02	Research and development	519	1,604	......
00.03	Demonstration program	......	470	......
00.04	Administration	1,601	1,601	......
10.00	Total obligations	12,868	15,020	......
	Financing:			
17.00	Recovery of prior year obligations	−90	......	......
21.40	Unobligated balance available, start of year	−381	−1,120	......
24.40	Unobligated balance available, end of year	1,120	......	......
25.00	Unobligated balance lapsing	385	......	......
40.00	**Budget authority (appropriation)**	**13,902**	**13,900**	......
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,868	15,020	......
72.40	Obligated balance, start of year	2,469	2,438	3,008
74.40	Obligated balance, end of year	−2,438	−3,008	−1,346
77.00	Adjustments in expired accounts	27	......	......
78.00	Adjustments in unexpired accounts	−90	......	......
90.00	Outlays	12,837	14,450	1,662

Note.—Excludes $19,515 thousand in 1987 for activities transferred to Motor carrier safety (trust fund). Comparable amounts for 1985 ($13,902 thousand) and 1986 ($13,900 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,902	13,900	......
Outlays	12,837	14,530	1.662
Reduction pursuant to P.L. 99-177:			
Budget authority	......	−598	......
Outlays	......	−537	−61
Total:			
Budget authority	13,902	13,302	......
Outlays	12,837	13,913	1,601

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce through safety management audits and roadside examinations. The program also seeks to simplify the Federal Motor Carrier Safety Regulations, increase regulatory compliance, and support commercial motor vehicle related safety research. It is proposed that the motor carrier safety program be financed from the Highway Trust Fund starting in 1987.

Object Classification (in thousands of dollars)

Identification code 69-0552-0-1-401		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	7,784	8,610	......
11.3	Other than full-time permanent	166	132	......
11.5	Other personnel compensation	129	34	......
11.9	Total personnel compensation	8,079	8,776	......
12.1	Personnel benefits: Civilian	973	977	......
21.0	Travel and transportation of persons	883	839	......
22.0	Transportation of things	4	5	......
23.3	Communications, utilities, and miscellaneous charges	35	20	......
24.0	Printing and reproduction	1	1	......
25.0	Other services	2,806	4,245	......
26.0	Supplies and materials	42	68	......
31.0	Equipment	45	89	......
99.9	Total obligations	12,868	15,020	......

General and special funds—Continued

[MOTOR CARRIER SAFETY]—Continued

Personnel Summary

Total number of full-time permanent positions	271	373	
Total compensable workyears: Full-time equivalent employment	248	305	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0552-6-1-401	1985 actual	1986 est	1987 est.
Program by activities:			
10.00 Total obligations		−598	
Financing:			
40.00 **Budget authority (appropriation)**		**−598**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−598	
72.40 Obligated balance, start of year			−61
74.40 Obligated balance, end of year		61	
90.00 Outlays		−537	−61

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS]

[For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, $16,000,000, of which $10,666,667 shall be derived from the Highway Trust Fund: *Provided*, That the unobligated balance of funds appropriated in Public Law 93-98 for Wheeling, West Virginia, is hereby made available for allocation to carry out highway projects on the Federal-aid system in Wheeling, West Virginia at full Federal expense.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0557-0-1-401	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Direct program	4,400	8,400	9,148
00.02 Reimbursable program	8,800	16,600	18,276
10.00 Total obligations (object class 41.0)	13,200	25,000	27,424
Financing:			
13.00 Offsetting collections from: Trust funds	−8,800	−16,600	−18,276
21.40 Unobligated balance available, start of year	−6,735	−12,215	−9,148
24.40 Unobligated balance available, end of year	12,215	9,148	
40.00 **Budget authority (appropriation)**	**9,880**	**5,333**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,400	8,400	9,148
72.40 Obligated balance, start of year	9,624	10,135	12,801
74.40 Obligated balance, end of year	−10,135	−12,801	−14,391
90.00 Outlays	3,890	5,734	7,558

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	9,880	5,333	
Outlays	3,890	5,734	7,558
Reduction pursuant to P.L. 99-177:			
Budget authority		−229	
Outlays		−34	−85
Total:			
Budget authority	9,880	5,104	
Outlays	3,890	5,700	7,473

This program provides for congressionally-mandated projects in 18 cities. The 1986 appropriations act provided a total of $16.6 million ($5.3 million general funds and $10.7 million trust funds) for this program. It is anticipated that these funds and unobligated balances will be obligated during 1986 and 1987. Trust fund amounts for railroad-highway crossings demonstration projects are included in the account, "Trust Fund Share of Other Highway Programs".

No additional appropriation is requested for this program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0557-6-1-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−229	
Financing:			
40.00 **Budget authority (appropriation)**		**−229**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−229	
72.40 Obligated balance, start of year			−195
74.40 Obligated balance, end of year		195	110
90.00 Outlays		−34	−85

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary expenses of certain access highway projects, as authorized by section 155, title 23, United States Code, to remain available until expended, $10,000,000, of which $5,000,000 shall be derived from unobligated balances of "Research, training, and human resources".] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0503-0-1-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	9,246	12,438	
Financing:			
21.40 Unobligated balance available, start of year	−6,684	−2,438	
22.40 Unobligated balance transferred, net		−5,000	
24.40 Unobligated balance available, end of year	2,438		
40.00 **Budget authority (appropriation)**	**5,000**	**5,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	9,246	12,438	
72.40 Obligated balance, start of year	14,165	19,277	21,517
74.40 Obligated balance, end of year	−19,277	−21,517	−11,754
90.00 Outlays	4,133	10,199	9,763

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,000	5,000	

Outlays	4,133	10,199	9,763
Reduction pursuant to P.L. 99-177:			
Budget authority		−215	
Outlays		−39	−73
Total:			
Budget authority	5,000	4,785	
Outlays	4,133	10,160	9,690

The Federal-Aid Highway Amendments of 1974 authorized a program to construct or reconstruct access highways to public recreation areas on lakes.

No additional appropriation is requested for this program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0503-6-1-401	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−215	
Financing:			
40.00 **Budget authority (appropriation)**		**−215**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−215	
72.40 Obligated balance, start of year			−176
74.40 Obligated balance, end of year		176	103
90.00 Outlays		−39	−73

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Waste Isolation Pilot Project Roads]

[For necessary expenses in connection with the upgrading of certain highways for the transportation of nuclear waste generated during defense-related activities, not otherwise provided for, $7,000,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0562-0-1-401	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	12,123	11,277	
Financing:			
21.40 Unobligated balance available, start of year		−4,277	
24.40 Unobligated balance available, end of year	4,277		
40.00 **Budget authority (appropriation)**	**16,400**	**7,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,123	11,277	
72.40 Obligated balance, beginning of year	5,768	17,655	19,615
74.40 Obligated balance, end of year	−17,655	−19,615	−10,710
90.00 Outlays	235	9,318	8,905

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	16,400	7,000	
Outlays	235	9,318	8,905
Reduction pursuant to P.L. 99-177:			
Budget authority		−301	
Outlays		−56	−100
Total:			
Budget authority	16,400	6,699	
Outlays	235	9,262	8,805

This appropriation contains $7.0 million in 1986 for highway activities connected with the Waste Isolation Pilot Project in New Mexico. Certain highways in that State are being upgraded for the transportation of nuclear waste generated during defense-related activities. No additional appropriation is requested for this program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0562-6-1-401	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−301	
Financing:			
40.00 **Budget authority (appropriation)**		**−301**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−301	
72.40 Obligated balance, beginning of year			−245
74.40 Obligated balance, end of year		245	145
90.00 Outlays		−56	−100

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Expressway Gap Closing Demonstration Project]

[For necessary expenses to carry out a highway construction project along State Route 113 in north-central California that demonstrates methods of reducing motor vehicle congestion and increasing employment, there is authorized to be appropriated $23,500,000, to remain available until expended, of which $9,000,000 is hereby appropriated: *Provided*, That such funds shall be exempt from any limitation on obligations for Federal-aid highways and highway safety construction programs.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0563-0-1-401	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		9,000	
Financing:			
40.00 **Budget authority (appropriation)**		**9,000**	
Relation of obligations to outlays:			
71.00 Obligation incurred, net		9,000	
72.40 Obligated balance, beginning of year			7,200
74.40 Obligated balance, end of year		−7,200	−4,320
90.00 Outlays		1,800	2,880

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		9,000	
Outlays		1,800	2,880
Reduction pursuant to P.L. 99-177:			
Budget authority		−387	
Outlays		−71	−130
Total:			
Budget authority		8,613	
Outlays		1,729	2,750

General and special funds—Continued

[EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT]—Continued

This appropriation provided $9.0 million in 1986 for a highway construction project to close an expressway gap on California Route 113 between the cities of Davis and Woodland. No additional appropriation is requested for this program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0563-6-1-401	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−387	
Financing:			
40.00 **Budget authority (appropriation)**		**−387**	
Relation of obligations to outlays:			
71.00 Obligation incurred, net		−387	
72.40 Obligation balance, beginning of year			−316
74.40 Obligation balance, end of year		316	186
90.00 Outlays		−71	−130

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MISCELLANEOUS APPROPRIATIONS

[HIGHWAY BEAUTIFICATION]

[Funds appropriated and obligated to carry out sections 131 and 136 of title 23, United States Code, which have been deobligated subsequent to enactment of this Act shall remain available until expended.]

[AIRPORT-HIGHWAY DEMONSTRATION PROJECT]

[(TRANSFER OF FUNDS)]

[For necessary expenses to carry out a highway project to depress a highway in Shawnee, Oklahoma, that demonstrates methods of improving air service to a small community by extension of a runway over a depressed road, to remain available until expended, $1,350,000 to be derived from unobligated balances of "Research, training, and human resources".]

[RAIL LINE CONSOLIDATION PROJECT]

[(TRANSFER OF FUNDS)]

[For necessary expenses to carry out a project to consolidate two rail lines on a common alignment in the vicinity of Orange, Texas, that demonstrates methods by which a rail line consolidation project will reduce motor vehicle traffic congestion and increase employment, to remain available until expended, $4,000,000 to be derived from unobligated balances of "Research, training, and human resources".]

Program and Financing (in thousands of dollars)

Identification code 69-9911-0-1-401	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Rural highway public administration	7,554	55,870	
00.02 Highway widening demonstration	3,579	9,031	
00.03 Rail crossings demonstration (Northeast Corridor)	145		
00.04 Territorial highways	563	231	
00.05 Highway beautification		2,967	
00.06 Mianus Bridge assistance		220	
00.10 Inter-American highway	3		
00.11 Auto-pedestrian separation demonstration	100	1,650	
00.12 Highway safety separation demonstration	241	11,759	
00.13 Rail line consolidation project		4,000	
00.14 Airport-highway demonstration		1,350	
10.00 Total obligations (object class 41.0)	12,187	87,078	
Financing:			
17.00 Recovery of prior year obligations	−2,426		
21.40 Unobligated balance available, start of year	−79,984	−81,732	
22.40 Unobligated balance transferred net		−5,350	
24.40 Unobligated balance available, end of year	81,732		
25.00 Unobligated balance lapsing	2,241	4	
40.00 **Budget authority (appropriation)**	**13,750**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,187	87,078	
72.40 Obligated balance, start of year	507,292	265,259	228,763
74.40 Obligated balance, end of year	−265,259	−228,763	−121,278
77.00 Adjustments in expired accounts	−7,808		
78.00 Adjustments in unexpired accounts	−2,426		
90.00 Outlays	243,985	123,575	107,485
Distribution of budget authority by account:			
Auto-pedestrian demonstrations	1,750		
Highway safety separation demonstrations	12,000		
Distribution of outlays by account:			
Interstate transfer grants	224,200	88,538	75,902
Highway crossing Federal project	353	58	43
Mianus bridge assistance	279	36	27
Highway widening demonstrations	6,801	6,882	6,697
Rural highway public transportation	102	28	21
Alaska Highway	214	152	153
Territorial highways	1,032	2,629	2,475
Bikeway demonstrations	68	92	69
Highway beautification	3,256	6,176	4,669
Rail crossing demonstration projects	40	265	199
Highway related safety grants	11	5	3
Off system rail highway demonstration	4,362	6,562	4,922
Safer off system roads	2,676	6,387	4,791
Off system roads	419	855	641
Bicycle program	120	155	116
Public lands		35	26
Inter-American highway	3	35	26
Darien Gap Highway		815	611
Highway safety separation demonstration	49	2,429	3,821
Rail line consolidation project		800	1,280
Airport-highway demonstration		270	432
Auto pedestrian demonstration		370	558

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

Trust Funds

FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

For carrying out the provisions of title 23, United States Code, which are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, [$13,836,000,000] *$13,036,000,000* or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of [$12,750,000,000] *$12,420,000,000* for Federal-aid highways and highway safety construction programs for fiscal year [1986] *1987*, except that this limitation shall not apply to obligations for emergency relief under section 125 of title 23, United States Code, or obligations under section 157 of title 23, United States Code [projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, subsections 131 (b) and (j) of Public Law 97-424, section 118 of the National Visitors Center Facilities Act of 1968, or section 320 of title 23, United States Code]. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 20-8102-0-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Interstate construction	3,888,969	3,900,000	
00.02	Interstate 4R	2,354,177	2,300,000	
00.03	Primary system	2,167,950	1,900,000	
00.04	Interstate/primary			7,793,000
00.05	Interstate substitutions	869,436	600,000	500,000
00.06	Secondary system	533,514	500,000	
00.07	Urban system	700,589	675,000	
00.08	Bridge program	1,573,422	1,750,000	1,250,000
00.09	Safety construction programs	339,056	350,000	365,000
00.10	Motor carrier safety grants			50,000
00.11	Block grants			2,200,000
00.12	Administration and research	191,663	201,522	199,091
00.13	Other	1,436,578	1,728,478	412,909
00.91	Total direct program	14,055,354	13,905,000	12,770,000
01.01	Reimbursable program	20,543	35,000	35,000
10.00	Total obligations	14,075,897	13,940,000	12,805,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−8,627	−14,700	−14,700
13.00	Trust funds	−83	−140	−140
14.00	Non-Federal sources	−11,833	−20,160	−20,160
21.49	Unobligated balance available, start of year	−6,454,178	−7,304,243	−8,743,406
24.49	Unobligated balance available, end of year	7,304,243	8,743,406	8,743,406
25.00	Unobligated balance lapsing	2,623		
39.00	**Budget authority**	**14,908,042**	**15,344,163**	**12,770,000**
	Budget authority:			
	Current authority:			
40.00	Appropriation	12,800,000	13,836,000	13,036,000
40.49	Portion applied to liquidate contract authority	−12,800,000	−13,836,000	−13,036,000
43.00	**Appropriation (adjusted)**			
49.10	**Contract authority**			**8,670,000**
	Permanent authority:			
69.10	**Contract authority (Public Law 94–280, 97–134, 97–369)**	**14,908,042**	**15,344,163**	**4,100,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,055,354	13,905,000	12,770,000
	Obligated balance, start of year:			
72.40	Appropriation	1,419,937	1,635,614	1,711,814
72.49	Contract authority	18,332,886	19,586,741	19,655,741
	Obligated balance, end of year:			
74.40	Appropriation	−1,635,614	−1,711,814	−1,271,414
74.49	Contract authority	−19,586,741	−19,655,741	−19,389,741
77.00	Adjustments in expired accounts	−1,500		
90.00	Outlays	12,584,323	13,759,800	13,476,400

Note.—Includes $50,000 thousand in 1987 for activities transferred from Motor Carrier Safety Grants (trust fund). Comparable amounts for 1985 ($14,000 thousand) and 1986 ($17,000 thousand) are excluded from amounts above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	14,908,042	15,344,163	12,770,000
Outlays	12,584,323	13,759,800	13,476,400
Reduction pursuant to P.L. 99-177:			
Budget authority		−659,799	
Outlays		−94,708	−292,622
Total:			
Budget authority	14,908,042	14,684,364	12,770,000
Outlays	12,584,323	13,665,092	13,183,778

Status of Direct Loans (in thousands of dollars)

Identification code 20-8102-0-7-401		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	26,603	135	1,040
1150	Total direct loan obligations	26,603	135	1,040
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	69,056	74,885	75,448
1231	Disbursements: Direct loan disbursements	5,829	563	1,040
1290	Outstanding, end of year	74,885	75,448	76,488

Status of Unfunded Contract Authority (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unfunded balance, start of year	24,787,064	26,890,985	27,739,349
Contract authority	14,908,042	15,344,163	12,770,000
Unfunded balance lapsing	−2,623		
Adjustment in expired accounts	1,500		
Reduction pursuant to P.L. 99-177		−659,799	
Appropriation from highway trust fund to liquidate contract authority	−12,800,000	−13,836,000	−13,036,000
Unfunded balance, end of year	26,890,985	27,739,349	27,473,349

Grants are made available to States under the following programs for construction and improvements on the National System of Interstate and Defense Highways and for urban and rural transportation programs. To avoid the proliferation of programs exempt from routine funding controls, a Federal-aid highways obligation limitation of $12.420 billion, covering all Federal-aid programs except emergency relief and minimum allocation is proposed.

Interstate construction.—Interstate construction funds are incorporated into the Interstate/primary program in 1987. States will decide whether to use the funds for construction or preservation of the existing network. States can be expected to construct high priority Interstate segments, not yet built, especially gaps between major urbanized areas.

Interstate/Primary.—Preserves the Nation's investment in the Interstate highway system through a program of resurfacing, restoring, rehabilitation, and reconstruction. Also provides grants to States for highway construction, reconstruction and related planning for the primary highway system.

Interstate substitutions.—Provides grants to States and localities which withdraw previously approved Interstate segments and apply authorized funds to substitute projects.

Secondary/Urban.—Provides grants to States for highway construction, rehabilitation, reconstruction, and related planning and research on the secondary and urban systems in rural and small urban areas. In addition, funds can be used for capital expenditures for buses and other public transportation facilities. These programs are incorporated into the Block Grant program in 1987.

Bridge program.—Provides grants to States to replace or rehabilitate bridges on the primary system with defi-

FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)—Continued

ciencies that are hazardous to the safety of motorists. Funds for bridges off the primary system are included in the block grant.

Safety Construction programs.—Provides grants to States for safety improvements to the highway systems, including hazard elimination, pavement marking, and rail highway crossings.

Motor Carrier Safety Grants.—These grants are used to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. For 1987 and thereafter, it is proposed that $50 million be set aside for this purpose prior to making apportionments. States will also have authority to set-aside additional apportioned funds to meet their respective needs.

Block Grant.—Provides grants to States for any improvements now eligible under Title 23 on any public road and for mass transportation capital grant projects. This program is proposed to be authorized in lieu of the current secondary, urban, nonprimary and bridge programs.

Administration and research.—Provides for executive and general administrative and research expenses of Federal-aid highways. These funds are expended under the limitation on general operating expenses.

Other.—Provides for emergency relief, minimum apportionment, Federal lands, and other miscellaneous programs.

The improvements in the Federal-aid highway program highlighted above are designed to focus Federal involvement and funding generally on the programs of highest Federal interest (e.g., Interstate and primary), and to increase flexibility to the States to use Federal-aid program funds to address their particular needs and priorities.

Object Classification (in thousands of dollars)

Identification code 20-8102-0-7-401		1985 actual	1986 est.	1987 est.
	FEDERAL HIGHWAY ADMINISTRATION			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,438	5,944	6,081
11.3	Other than full-time permanent	1,072	1,026	1,064
11.5	Other personnel compensation	672	533	470
11.9	Total personnel compensation	8,182	7,502	7,615
12.1	Personnel benefits: Civilian	971	909	93[illegible]
21.0	Travel and transportation of persons	2,585	2,437	2,309
22.0	Transportation of things	709	610	564
23.2	Rental payments to others	836	713	631
24.0	Printing and reproduction	127	135	149
25.0	Other services	3,715	4,007	5,339
26.0	Supplies and materials	281	229	243
31.0	Equipment	49	53	59
32.0	Lands and structures	114,982	130,700	143,400
33.0	Investments and loans	26,603	135	1,040
41.0	Grants, subsidies, and contributions	13,558,436	13,427,217	12,277,725
93.0	Limitation on general operating expenses (see separate schedule)	191,663	201,522	199,091
99.0	Subtotal direct obligations, Federal Highway Administration	13,909,139	13,776,170	12,639,100
99.0	Reimbursable obligations, Federal Highway Administration	20,543	35,000	35,000
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	11,720	12,079	12,019
11.3	Other than full-time permanent	7,733	8,260	8,235
11.5	Other personnel compensation	2,003	2,187	2,187
11.8	Special personal services payments	23	13	13
11.9	Total personnel compensation	21,479	22,539	22,454
12.1	Personnel benefits: Civilian	2,120	1,866	1,859
21.0	Travel and transportation of persons	2,712	2,430	2,324
22.0	Transportation of things	2,109	1,840	1,738
23.1	Standard level user charges	4		
23.2	Rental payments to others	1,986	1,459	1,155
24.0	Printing and reproduction	203	145	126
25.0	Other services	25,297	17,154	12,729
26.0	Supplies and materials	5,606	4,350	3,589
31.0	Equipment	1,231	1,260	1,330
32.0	Lands and structures	83,419	75,766	83,592
41.0	Grants, subsidies, and contributions	49	21	4
99.0	Subtotal obligations, allocation accounts	146,215	128,830	130,900
99.9	Total obligations	14,075,897	13,940,000	12,805,000
	Obligations are distributed as follows:			
	Federal Highway Administration	13,929,682	13,801,170	12,674,100
	Urban Mass Transportation Administration	6,554	10,000	10,000
	Army: Corps of Engineers	−235		
	Agriculture: Forest Service	22,867	13,300	6,000
	Interior:			
	Bureau of Indian Affairs	100,162	98,200	97,900
	National Park Service	16,777	17,300	17,000
	Bureau of Land Management	90	30	

Personnel Summary

	1985 actual	1986 est.	1987 est.
FEDERAL HIGHWAY ADMINISTRATION			
Direct:			
Total number of full-time permanent positions	243	225	230
Total compensable workyears:			
Full-time equivalent employment	271	272	282
Full-time equivalent of overtime and holiday hours	25	20	17
Reimbursable:			
Total number of full-time permanent positions	92	104	100
Total compensable workyears:			
Full-time equivalent employment	128	117	112
Full-time equivalent of overtime and holiday hours	3	6	6
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	579	575	573
Total compensable workyears:			
Full-time equivalent employment	852	839	831
Full-time equivalent of overtime and holiday hours	9	8	0

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8102-6-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−548,250	
	Financing:			
21.49	Unobligated balance available, start of year: Contract authority			111,549
24.49	Unobligated balance available, end of year: Contract authority		−111,549	−111,549
49.10	**Budget authority (contract authority)**		**−659,799**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−548,250	
	Obligated balance, start of year:			
72.40	Appropriation			94,708
72.49	Contract authority			−548,250
	Obligated balance, end of year:			
74.40	Appropriation		−94,708	−387,330
74.49	Contract authority		548,250	548,250
90.00	Outlays		−94,708	−292,622

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, and research of the Federal Highway Administration, not to exceed [$203,761,000] *$206,191,000*, shall be paid, in accordance with law, from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided*, That not to exceed [$48,415,000] *$41,038,000* of the amount provided herein shall remain available until expended: [*Provided further*, That all unobligated amounts made available under this head in prior fiscal years for the establishment and implementation of a demonstration bonding program for economically and socially disadvantaged businesses shall remain available for such purposes until expended:] *Provided further*, That, notwithstanding any other provision of law, there may be credited to this account funds received from States, counties, municipalities, other public authorities and private sources, for training expenses incurred for non-federal employees[: *Provided further*, That none of the funds provided in this Act shall be used for the approval of, or to pay the salary of any person who approves projects to construct a landfill in the Hudson River as part of an Interstate System highway in New York City]. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Program direction and coordination:			
Executive direction	852	846	872
Program review		206	213
Legal services	1,974	1,961	2,017
Public affairs	146	145	149
Civil rights	896	890	916
General program support:			
Policy	13,002	13,953	13,083
Research, development, and technology	28,415	32,970	22,000
Administrative support	41,230	39,551	51,112
National Highway Institute	2,331	1,416	1,416
Career development programs	3,120	3,087	3,198
Highway programs:			
Engineering and program development	11,176	10,911	11,116
Right-of-way and environment	3,272	3,255	3,338
Safety and traffic operations	3,794	3,703	3,467
Motor carriers		393	412
Construction skill training and minority business enterprise	11,965	16,431	12,500
Demonstration bonding program		5,000	
Field operations	78,835	78,038	80,382
Total obligations	201,008	212,756	206,191
Financing:			
Offsetting collections from: Federal funds	−3,107		
Unobligated balance available, start of year	−3,943	−8,995	
Unobligated balance transferred, net	1,500		
Unobligated balance available, end of year	8,995		
Limitation	**204,452**	**203,761**	**206,191**
Relation of obligations to outlays:			
Obligations incurred, net	197,900	212,756	206,191
Obligated balance, start of year	186,427	206,301	252,308
Obligated balance, end of year	−206,301	−252,308	−277,854
Outlays from limitations	178,026	166,749	180,645

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, highway-related safety grants, and highway safety research and development.

Program direction and coordination.—Provides overall direction and coordination of the highway transportation program, including program review of agency operations; provides legal services for all programs; plans and directs public affairs programs; and develops and recommends policies and standards, and ensures compliance with the civil rights and equal opportunity procedures by the Federal Highway Administration and by recipients of grants-in-aid administered by the Federal Highway Administration.

General program support.—Formulates policy, multiyear and long-range plans and goals for highway programs, and data and analyses for current and long-range programming; conducts direct and contract research and development relating to traffic operations, new construction techniques, and the social and environmental aspects of highways; provides administrative support services for all elements of the Federal Highway Administration; and provides on-the-job training for employees of the Federal Highway Administration and training opportunities for other highway-related personnel. As part of an Administration initiative to shift Federal activities to the private sector, it is proposed that operation of the Turner-Fairbank Highway Research Center be carried out by contract with a non-Federal entity.

Highway programs.—Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; assists States, other Federal agencies, and certain foreign countries in right-of-way acquisition and develops procedures for highway location selection and consideration of environmental impacts; and finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

Field operations.—Provides staff advisory and support services in field offices of the Federal Highway Administration; and provides program and engineering supervision of the several highway programs through 9 regional and 52 division offices.

Object Classification (in thousands of dollars)

Identification code 20–8102–0–7–401		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	99,849	100,335	94,254
11.3	Other than full-time permanent	2,414	2,879	2,879
11.5	Other personnel compensation	1,591	906	1,706
11.9	Total personnel compensation	103,854	104,120	98,839
12.1	Personnel benefits: Civilian	13,819	13,139	13,774

LIMITATION ON GENERAL OPERATING EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20–8102–0–7–401		1985 actual	1986 est	1987 est
13.0	Benefits for former personnel	2	50	50
21.0	Travel and transportation of persons	5,059	4,684	4,881
22.0	Transportation of things	790	653	680
23.1	Standard level user charges	9,895	9,761	10,941
23.2	Rental payments to others	5,576	5,165	5,382
24.0	Printing and reproduction	1,189	1,209	1,209
25.0	Other services	57,577	71,928	68,303
26.0	Supplies and materials	1,015	957	997
31.0	Equipment	2,225	1,089	1,135
42.0	Insurance claims and indemnities	7		
93.0	Administrative expenses included in schedule for fund as a whole	–201,008	–212,756	–206,191
99.0	Total obligations			

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,673	2,629	2,463
Total compensable workyears:			
Full-time equivalent employment	2,774	2,779	2,591
Full-time equivalent of overtime and holiday hours	13	14	14

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total obligations		–8,762	
Financing:			
Limitation		**–8,762**	
Relation of obligations to outlays:			
Obligations incurred, net		–8,762	
Obligated balance, start of year			–438
Obligated balance, end of year		438	
Outlays from limitations		–8,324	–438

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177.)

HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (*HIGHWAY* TRUST FUND)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402, administered by the Federal Highway Administration, to remain available until expended, [$9,000,000] *$12,000,000* to be derived from the Highway Trust Fund: *Provided*, That not to exceed $100,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of $10,000,000 in fiscal year [1986] *1987* for "Highway-related safety grants". *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69–8019–0–7–401		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	State and community grants	9,900	9,900	9,900
00.02	Administration of grant programs	100	100	100
10.00	Total obligations	10,000	10,000	10,000
	Financing:			
39.00	**Budget authority**	**10,000**	**10,000**	**10,000**
	Budget authority:			
	Current:			
40.00	Appropriation	5,000	9,000	12,000
40.49	Portion applied to liquidate contract authority	–5,000	–9,000	–12,000
43.00	**Appropriation (adjusted)**			
49.10	**Contract authority**			**10,000**
	Permanent:			
69.10	**Contract authority (90 Stat. 451, 92 Stat. 2727)**	**10,000**	**10,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,000	10,000	10,000
	Obligated balance, start of year:			
72.40	Appropriation	11,224	4,677	3,886
72.49	Contract authority	9,802	14,802	15,802
	Obligated balance, end of year:			
74.40	Appropriation	–4,677	–3,886	–4,842
74.49	Contract authority	–14,802	–15,802	–13,802
90.00	Outlays	11,548	9,791	11,044

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,000	10,000	10,000
Outlays	11,548	9,791	11,044
Reduction pursuant to P.L. 99–177:			
Budget authority		–430	
Outlays		–86	–138
Total:			
Budget authority	10,000	9,570	10,000
Outlays	11,548	9,705	10,906

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69–8014–0–7–401	1985 actual	1986 est	1987 est
Unfunded balance, start of year	9,802	14,802	15,372
Contract authority	10,000	10,000	10,000
Reduction pursuant to P.L. 99–177		–430	
Appropriation to liquidate contract authority	–5,000	–9,000	–12,000
Unfunded balance, end of year	14,802	15,372	13,372

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards.

The 1982 Surface Transportation Assistance Act provided a $10 million program level for 1986, which the budget proposes to continue in 1987.

Object Classification (in thousands of dollars)

Identification code 69–8019–0–7–401		1985 actual	1986 est	1987 est
25.0	Other services	100	100	100
41.0	Grants, subsidies, and contributions	9,900	9,900	9,900
99.9	Total obligations	10,000	10,000	10,000

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–8019–6–7–401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–430	

Financing:			
49.10 **Budget authority (contract authority) (Public Law 98-78)**		**−430**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−430	
Obligated balance, start of year:			
72.40 Appropriation			86
72.49 Contract authority			−430
Obligated balance, end of year:			
74.40 Appropriation		−86	−224
74.49 Contract authority		430	430
90.00 Outlays		−86	−138

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177.)

[Baltimore-Washington Parkway (Highway Trust Fund)]

[For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970, for the Baltimore-Washington Parkway, to remain available until expended, $3,000,000 to be derived from the Highway Trust Fund and to be withdrawn therefrom at such times and in such amounts as may be necessary: *Provided*, That, notwithstanding subsection (b) of section 146 of the Federal-Aid Highway Act of 1970 and any agreement entered into under such subsection, the Secretary of the Interior shall not be required to convey to the State of Maryland any portion of the Baltimore-Washington Parkway located in the State of Maryland, and the State of Maryland shall not be required to accept conveyance of any such portion: *Provided further*, That funds authorized by such section may be expended without regard to any requirement of such an agreement that such portion of the Baltimore-Washington Parkway be conveyed to the State of Maryland.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8014-0-7-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)		3,000	
Financing:			
40.00 **Budget authority (appropriation)**		**3,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3,000	
72.40 Obligated balance, start of year	545	545	2,727
74.40 Obligated balance, end of year	−545	−2,727	−1,604
90.00 Outlays		818	1,124

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		3,000	
Outlays		818	1,124
Reduction pursuant to P.L. 99-177:			
Budget authority		−129	
Outlays		−24	−43
Total:			
Budget authority		2,871	
Outlays		794	1,081

This appropriation provided $3 million to provide for construction activity on the Baltimore-Washington Parkway, as authorized in the Federal-Aid Highway Act of 1970. No additional appropriation is requested for this program.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8014-6-7-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−129	
Financing:			
40.00 **Budget authority (appropriation)**		**−129**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−129	
72.40 Obligated balance, start of year			−105
74.40 Obligated balance, end of year		105	62
90.00 Outlays		−24	−43

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Fund Share of Other Highway Programs

Program and Financing (in thousands of dollars)

Identification code 69-8009-0-7-401	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Railroad-highway crossings demonstration projects	8,800	16,600	18,276
10.00 Total obligations (object class 25.0)	8,800	16,600	18,276
Financing:			
17.00 Recovery of prior year obligations	−444		
21.40 Unobligated balance available, start of year	−13,379	−24,784	−18,276
24.40 Unobligated balance available, end of year	24,784	18,276	
25.00 Unobligated balance lapsing		575	
40.00 **Budget authority (appropriation)**	**19,760**	**10,667**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	8,800	16,600	18,276
72.40 Obligated balance, start of year	24,874	22,888	27,013
74.40 Obligated balance, end of year	−22,888	−27,013	−29,455
77.00 Adjustments in expired accounts	−43		
78.00 Adjustments in unexpired accounts	−444		
90.00 Outlays	10,298	12,475	15,834
Distribution of budget authority by account: Railroad-highway crossings demonstration projects	19,760	10,667	
Distribution of outlays by account:			
Railroad-highway crossings demonstration projects	10,137	12,132	15,576
Rail crossings—demonstration projects	19	135	101
Rural highway public transportation demonstration program	−4	37	28
Bicycle program	146	172	129

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	19,760	10,667	
Outlays	10,298	12,475	15,834
Reduction pursuant to P.L. 99-177:			
Budget authority		−459	
Outlays		−69	−390
Total:			
Budget authority	19,760	10,208	
Outlays	10,298	12,406	15,444

This account provides the trust fund share of certain general fund accounts that are funded with both gener-

Trust Fund Share of Other Highway Programs—Continued

al funds and trust funds. Those accounts are listed in the distribution tables shown above. The language appropriating the amounts reflected in this account and the narrative statements on program and performance appear with the general fund accounts.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8009-6-7-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−459	
Financing:			
40.00 **Budget authority (appropriation)**		**−459**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−459	
72.40 Obligated balance, start of year			−390
74.40 Obligated balance, end of year		390	
90.00 Outlays		−69	−390

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Highway Safety Research and Development (Highway Trust Fund)

For necessary expenses in carrying out provisions of sections 307(a) and 403 of title 23, United States Code, to be derived from the Highway Trust Fund and to remain available until expended, **[**$8,500,000**]** *$7,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-8017-0-7-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)	7,644	9,533	7,000
Financing:			
21.40 Unobligated balance available, start of year	−1,676	−1,033	
22.40 Unobligated balance transferred, net	1,500		
24.40 Unobligated balance available, end of year	1,033		
40.00 **Budget authority (appropriation)**	**8,500**	**8,500**	**7,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,644	9,533	7,000
72.40 Obligated balance, start of year	17,947	15,841	17,131
74.40 Obligated balance, end of year	−15,841	−17,131	−14,928
90.00 Outlays	9,750	8,243	9,203

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,500	8,500	7,000
Outlays	9,750	8,243	9,203
Reduction pursuant to P.L. 99-177:			
Budget authority		−366	
Outlays		−68	−122
Total:			
Budget authority	8,500	8,134	7,000
Outlays	9,750	8,175	9,081

This appropriation seeks to identify, correct, and evaluate those critical elements that contribute to loss of life, disabling injuries, and property damage on American highways. The emphasis of research is to provide workable and timely solutions to a set of critical safety problems. This program attempts to meet the increasing demands for solutions to urgent safety problems, such as traffic management in construction and maintenance zones and new longer range initiatives in safety hardware, driver aids, and system performance measurement.

Funds appropriated for this account are transferred to the general operating expenses limitation, where the program is administered in conjunction with other research and development programs of the Federal Highway Administration.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8017-6-7-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−366	
Financing:			
40.00 **Budget authority (appropriation)**		**−366**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−366	
72.40 Obligated balance, start of year			−298
74.40 Obligated balance, end of year		298	176
90.00 Outlays		−68	−122

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Motor Carrier Safety Grants (Highway Trust Fund)]

[For necessary expenses to carry out provisions of section 402 of Public Law 97-424, $17,000,000, to be derived from the Highway Trust Fund and to remain available until September 30, 1989.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8027-0-7-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	12,111	19,757	
Financing:			
21.40 Unobligated balance available, start of year	−868	−2,757	
24.40 Unobligated balance available, end of year	2,757		
40.00 **Budget authority (appropriation)**	**14,000**	**17,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,111	19,757	
72.40 Obligated balance, start of year	5,460	8,499	987
74.40 Obligated balance, end of year	−8,499	−987	
90.00 Outlays	9,072	27,269	987

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	14,000	17,000	
Outlays	9,072	27,269	987
Reduction pursuant to P.L. 99-177:			
Budget authority		−731	
Outlays		−676	−55

Total:			
Budget authority	14,000	16,269	
Outlays	9,072	26,593	932

Note.—Excludes $50,000 thousand in 1987 for activities transferred to Federal-aid highways (trust fund). Comparable amounts for 1985 ($14,000 thousand) and 1986 ($17,000 thousand) are included above.

The Motor Carrier Safety Grant program, authorized by the 1982 Surface Transportation Assistance Act, provides grants to States to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. States become eligible for funds by adopting Federal truck safety standards and maintaining minimum levels of program funding. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties.

Federal grants for enforcement of commercial motor vehicle safety standards may not be used to maintain efforts already undertaken by State governments. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal for State and local dollars. It is proposed that separate program funding be eliminated for this program and that the motor carrier safety grants program be merged with the Federal-aid Highways program starting in fiscal year 1987, funded as a $50 million set-aside prior to apportionments. States will have authority to set aside additional apportioned funds to meet their respective needs.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8027-6-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−731	
	Financing:			
40.00	**Budget authority (appropriation)**		**−731**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−731	
72.40	Obligated balance, start of year			−55
74.40	Obligated balance, end of year		55	
90.00	Outlays		−676	−55

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MOTOR CARRIER SAFETY (HIGHWAY TRUST FUND)

For necessary expenses to carry out the motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), $19,515,000, to be derived from the Highway Trust Fund, of which $1,900,000 shall remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-8056-0-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operations			17,615
00.02	Research and development			1,900
10.00	Total obligations			19,515
	Financing:			
40.00	**Budget authority**			**19,515**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			19,515
74.40	Obligated balance, end of year			−2,401
90.00	Outlays			17,114

Note.—Includes $19,515 thousand in 1987 for activities previously funded from Motor Carrier Safety (general fund). Comparable amounts for 1985 ($13,902 thousand) and for 1986 ($13,900 thousand) are included elsewhere.

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce through safety management audits and roadside examinations. The program also seeks to simplify the Federal Motor Carrier Safety Regulations, increase regulatory compliance and support commercial motor vehicle related safety research. By the end of 1987, the Department plans to double the number of motor carrier safety specialists and to focus their efforts on motor carrier audits, and education and monitoring of problem carriers. States will continue to have the primary responsibility for roadside inspection, with increased support from Federal motor carrier safety grants. It is proposed that the motor carrier safety program be financed from the Highway Trust Fund starting in fiscal year 1987.

Object Classification (in thousands of dollars)

Identification code 69-8056-0-7-401		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent			12,907
11.3	Other than full-time permanent			132
11.5	Other personnel compensation			174
11.9	Total personnel compensation			13,213
12.1	Personnel benefits: Civilian			1,713
21.0	Travel and transportation of persons			1,583
22.0	Transportation of things			116
23.3	Communication, utilities, and miscellaneous charges			21
24.0	Printing and reproduction			1
25.0	Other services			2,706
26.0	Supplies and materials			70
31.0	Equipment			92
99.9	Total obligations			19,515

Personnel Summary

Total number of permanent positions			433
Total compensable workyears: Full-time equivalent employment			401

HIGHWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unexpended balance brought forward	11,821,542	12,886,025	12,660,107
Balance in expenditure accounts	−101,985	−143,091	−126,179
Appropriated balance	−1,630,340	−1,802,433	−2,018,000
Unappropriated balance, start of year	10,089,217	10,940,501	10,515,928
Receipts	14,327,631	14,423,300	15,079,800
Total available for appropriation	24,416,848	25,363,801	25,595,728

HIGHWAY TRUST FUND—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

	1985 actual	1985 est	1987 est
Appropriations:			
Federal Highway Administration:			
Federal-aid highways (liquidation of contract authorization)	12,800,000	13,836,000	13,036,000
Highway-related safety grants (liquidation of contract authorization)	5,000	9,000	12,000
Trust fund share of other highway programs:			
Appropriation	19,760	10,667	
Highway safety research and development	8,500	8,500	7,000
Highway safety research and development (transfer to NHTSA)	−1,500		
Motor carrier safety grants	14,000	17,000	
Motor carrier safety			19,515
Intermodal urban demonstration project	2,750		
Baltimore-Washington Parkway		3,000	
Carpool and vanpool (transfer to NHTSA)		−500	
National Highway Traffic Safety Administration:			
Trust fund share of operations and research	23,831	29,894	29,040
Transfer from FHWA	1,500	500	
Transfer from UMTA		5,000	
Rescission		−1,500	
Highway traffic safety grants:			
Liquidation of contract authorization	125,000	149,000	118,000
Highway traffic safety grants (liquidation of contract authorization transfer from FHWA)			
Urban Mass Transportation Administration:			
Discretionary grants (liquidation of contract authorizations)	450,000	775,000	950,000
Transportation block grant (liquidation of contract authorization)			264,625
Other agencies:			
Cumberland Gap highway, NPS (liquidation of contract authority)	28,000	10,300	
Reduction pursuant to P.L. 99–177		−3,413	
Total appropriations	13,476,841	14,848,448	14,436,180
Adjustments in expired accounts, unexpired accounts and lapses, return to unappropriated receipts	494	575	
Unexpended balance, end of year	12,886,025	12,660,107	13,268,210
Balance in expenditure accounts	−143,091	−126,179	−92,898
Appropriated balance	−1,802,433	−2,018,000	−2,013,619
Unappropriated balance, end of year	10,940,501	10,515,928	11,161,693

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General fund to the Highway trust fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law. In 1987, the Budget proposes to repeal the highway user fee exemptions for gasohol use and public and private bus operations.

The status of the fund is as follows:

STATUS OF HIGHWAY TRUST FUND

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Unexpended balance brought forward:			
U.S. securities (par)	10,840,227	11,942,635	12,660,107
Cash	981,315	942,390	
Balance of fund at start of year	11,821,542	12,886,025	12,660,107
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	8,952,502	8,802,000	9,435,000
Truck, bus and trailer taxes	1,395,706	1,197,000	1,190,000
Tire, innertube, and tread rubber taxes	222,009	250,000	239,000
Diesel fuel taxes	2,558,615	2,618,000	−2,806,000
Lubricating oil taxes	−90		
Use tax on certain vehicles	378,592	406,000	430,000
Truck parts and accessories tax	965	1,000	
Transfers to boat safety			
Transfer to aquatic resources fund	−66,882	−72,000	−72,000
Refund of taxes	−426,464	−180,000	−214,000
Intrabudgetary transactions:			
Interest on investments	1,312,677	1,401,300	1,265,800
Total annual income	14,327,631	14,423,300	15,079,800
(Mass transit account)	(1,419,966)	(1,352,500)	(1,556,000)
Cash outlays during the year:			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization)	12,584,323	13,759,800	13,476,400
Highway-related safety grants (liquidation of contract authorization)	11,548	9,791	11,044
Trust fund share of other highway programs	10,298	12,475	15,834
Highway safety research and development	9,750	8,243	9,203
Miscellaneous highway trust funds	1,506	3,889	3,521
Motor carrier safety grants	9,072	27,269	987
Motor carrier safety			17,114
Right-of-way revolving fund (liquidation of contract authorization)	−15,099		
Baltimore-Washington Parkway		818	1,124
National Highway Traffic Safety Administration appropriations:			
Trust fund share of operations and research	21,026	25,383	28,249
Rescission			
Highway traffic safety grants (liquidation of contract authorization)	120,137	133,400	133,075
Urban Mass Transportation Administration:			
Transportation block grants; transit (liquidation of contract authorization)			264,625
Discretionary grants (liquidation of contract authorization)	506,998	752,611	801,545
Other agencies:			
Cumberland Gap, NPS	3,588	19,300	14,600
Reduction pursuant to P.L. 99–177		−103,761	−305,624
Total annual outlays	13,263,148	14,649,218	14,471,697

Unexpended balance carried forward:			
U.S. securities (par)	11,943,635	12,660,107	13,268,210
Cash	942,390		
Balance of fund at end of year	12,886,025	12,660,107	13,268,210
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations	–143,091	–126,179	–92,898
Liquidation of contract authorization	–1,802,433	–2,018,000	–2,013,619
Committed to future liquidating cash appropriations:			
Outstanding obligated balance of contract authority	–21,533,618	–20,885,853	–21,034,140
Unobligated balance of contract authority	–8,102,358	–9,319,181	–8,865,516
Total commitment against unexpended balances	–31,581,500	–32,349,213	–32,006,173
Uncommitted balance, end of year	18,965,475	–19,686,961	–18,737,963

Miscellaneous Trust Funds

Program and Financing (in thousands of dollars)

Identification code 69–9971–0–7–151		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Cooperative work, forest highways	986	376	361
00.02	Technical assistance, U.S. dollars advanced from foreign governments	5,350	4,350	4,302
00.03	Contributions for highway research programs	50	32	13
00.04	Advances from State cooperating agencies	548	394	305
10.00	Total obligations	6,934	5,153	4,981
	Financing:			
	Unobligated balance available, start of year:			
21.40	Appropriation	–1,352	–1,832	
21.49	Contract authority	–245	–217	
	Unobligated balance available, end of year:			
24.40	Appropriation	1,832		
24.49	Contract authority	217		
25.00	Unobligated balance lapsing		1,218	
39.00	**Budget authority**	**7,386**	**4,322**	**4,981**
	Budget authority:			
	Permanent authority:			
60.00	Appropriation	7,414	5,140	4,981
60.49	Portion applied to liquidate contract authority	–34	–818	
63.00	**Appropriation (adjusted)**	**7,380**	**4,322**	**4,981**
69.10	**Contract authority**	**6**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,934	5,153	4,981
	Obligated balance, start of year:			
72.40	Appropriation	915	1,260	1,642
72.49	Contract authority	601	601	
	Obligated balance, end of year:			
74.40	Appropriation	–1,260	–1,642	–1,038
74.49	Contract authority	–601		
90.00	Outlays	6,590	5,372	5,585
	Distribution of budget authority by account:			
	Cooperative work, forest highways	784	346	361
	Technical assistance, U.S. dollars advanced from foreign governments	6,000	3,672	4,302
	Contributions for highway research programs		12	13
	Advances from State cooperating agencies	602	292	305
	Distribution of outlays by account:			
	Cooperative work, forest highways	–230	571	564
	Equipment, supplies, etc., for cooperating countries		309	231
	Technical assistance, U.S. dollars advanced from foreign governments	6,709	4,139	4,389
	Contributions for highway research programs	–50	26	28
	Advances from State cooperating agencies	161	327	373

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	846	818	
Contract authority	6		
Appropriation to liquidate contract authority	–34	–818	
Unfunded balance, end of year	818		

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, U.S. dollars advanced from foreign governments.—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries. Currently, these services are being rendered in Costa Rica, Saudi Arabia, and Kuwait.

Contributions for highway research programs.—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards upon which to base specifications for use by the Government in purchasing such equipment.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

Object Classification (in thousands of dollars)

Identification code 69–9971–0–7–151		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,175	606	606
11.3	Other than full-time permanent	689		
11.5	Other personnel compensation	486	251	251
11.9	Total personnel compensation	2,350	857	857
12.1	Personnel benefits: Civilian	270	88	88
21.0	Travel and transportation of persons	261	253	240
22.0	Transportation of things	98	95	90
23.3	Communications, utilities, and miscellaneous charges	12	12	11
24.0	Printing and reproduction	800	776	736
25.0	Other services	2,669	2,564	2,478
26.0	Supplies and materials	3	3	3
31.0	Equipment	20	19	17
32.0	Lands and structures	451	486	461
99.9	Total obligations	6,934	5,153	4,981

MISCELLANEOUS TRUST FUNDS—Continued

Personnel Summary

Total number of full-time permanent positions	38	15	15
Total compensable workyears: Full-time equivalent employment	31	16	16

MISCELLANEOUS HIGHWAY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9972-0-7-401		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Overseas highway		935	
00.02	Carpool/vanpool projects	41	154	
00.03	Intermodal urban demonstration	282	2,468	
10.00	Total obligations (object class 41.0)	324	3,556	
	Financing:			
17.00	Recovery of prior year obligations	−210		
21.40	Unobligated balance available, start of year	−1,421	−4,056	
22.40	Unobligated balance transferred, net		500	
24.40	Unobligated balance available, end of year	4,056		
40.00	**Budget authority (appropriation)**	**2,750**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	324	3,556	
72.40	Obligated balance, start of year	9,359	7,945	7,612
74.40	Obligated balance, end of year	−7,945	−7,612	−4,090
77.00	Adjustments in expired accounts	−22		
78.00	Adjustments in unexpired accounts	−210		
90.00	Outlays	1,506	3,889	3,521
	Distribution of outlays by account:			
	Project acceleration demonstration	11	202	152
	Traffic control signalization	208	645	483
	Overseas highway	345	1,703	1,436
	Intermodal urban demo	45	988	1,161
	Carpool/vanpool projects	898	351	290

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND [(LIMITATION ON DIRECT LOANS)] (TRUST FUND)

During fiscal year [1986] *1987* and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed $50,000,000. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	101,445	50,000	50,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−64,597	−50,000	−50,000
17.00	Recovery of prior year obligations	−88,853		
	Unobligated balance available, start of year:			
21.40	Appropriation		−43,779	−43,779
21.49	Contract authority	−31,773	−40,000	−40,000
	Unobligated balance available, end of year:			
24.40	Appropriation	43,779	43,779	43,779
24.49	Contract authority	40,000	40,000	40,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	36,848		
	Obligated balance, start of year:			
72.49	Contract authority	8,227		
72.98	Fund balance	129,349	100,670	100,670
74.98	Obligated balance, end of year: Fund balance	−100,670	−100,670	−100,670
78.00	Adjustments in unexpired accounts	−88,853		
90.00	Outlays	−15,099		

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	50,000	50,000	50,000
1150	Total direct loan obligations	50,000	50,000	50,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	130,651	115,552	115,552
1231	Disbursements: Direct loan disbursements	49,498	50,000	50,000
1251	Repayments: Repayments and prepayments	−64,597	−50,000	−50,000
1290	Outstanding, end of year	115,552	115,552	115,552

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	40,000	40,000	40,000
Appropriation from the Highway Trust Fund to liquidate contract authority			
Unfunded balance, end of year	40,000	40,000	40,000

The Federal-Aid Highway Act of 1968 authorized $300 million for the establishment of a right-of-way revolving fund. This fund is utilized to make cash advances to the States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs. Although the loans are currently interest-free, an interest charge will be proposed in the reauthorization of the Surface Transportation Assistance Act.

The initial legislation for this program required the States to construct the highway and reimburse the revolving fund within seven years from the date of the advance. The 1973 Highway Act extended the required time limit on construction to 10 years and the 1976 Highway Act extended the time limit indefinitely, if deemed necessary by the Secretary.

In 1987, gross obligations will be limited to $50 million, consistent with prior years' practice.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	−15,099		
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2,150	
Total:			
Budget authority			
Outlays	−15,099	−2,150	

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Advances for acquisition of right-of-way program:			
Revenue	64,597		
Expense	−49,498		
Net operating income	15,099		

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Drawing account with Treasury:				
Advances (loans)	130,651	115,552	115,552	115,552
Due from Highway trust fund	129,349	144,448	144,448	144,448
Total assets	260,000	260,000	260,000	260,000
Liabilities:				
Accounts payable				
Government equity:				
Selected equities:				
Non-interest-bearing capital:				
Undisbursed loan obligations	137,576	100,670	100,670	100,670
Unobligated balance	31,773	83,779	83,779	83,779
Contract authority	−40,000	−40,000	−40,000	−40,000
Invested capital	130,651	115,552	115,552	115,552
Total Government equity	260,000	260,000	260,000	260,000
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Start of year		260,000	260,000	260,000
Appropriation				
Total Government equity, end of year		260,000	260,000	260,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8402-6-8-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,150	
	Financing:			
21.40	Unobligated balance available, start of year			−2,150
24.40	Unobligated balance available, end of year		2,150	2,150
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,150	
90.00	Outlays		−2,150	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−2,150	
1150	Total direct loan obligations		−2,150	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−2,150
1231	Disbursements: Direct loan disbursements		−2,150	
1290	Outstanding, end of year		−2,150	−2,150

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by three separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, and the Motor Vehicle Information and Cost Savings Act. The following table shows the funding for NHTSA programs and reflects 1986 reductions pursuant to P.L. 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Budget authority:			
Operations and research	82,350	80,246	83,930
Highway traffic safety grants	176,500	126,324	110,000
Total budget authority	258,850	206,570	193,930
Program level (obligations):			
Operations and research	82,693	87,884	83,930
Highway traffic safety grants	135,580	134,222	124,400
Miscellaneous safety programs	817	108	
Total program level	219,090	222,214	208,330
Outlays:			
Operations and research	81,233	83,152	82,613
Highway traffic safety grants	120,137	130,695	130,638
Miscellaneous safety programs	1,494	1,500	1,500
Total outlays	202,864	215,347	214,751

Federal Funds

General and special funds:

OPERATIONS AND RESEARCH

[(INCLUDING TRANSFERS OF FUNDS)]

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety and functions under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513, as amended), [$88,851,000] *$83,930,000*, of which [$5,000,000 shall be derived from unobligated balances of "Research training, and human resources", and of which $29,894,000] *$29,040,000* shall be derived from the Highway Trust Fund: *Provided*, That not to exceed [$36,296,000] *$36,327,000* shall remain available until expended, of which [$14,833,000] *$14,975,000* shall be derived from the Highway Trust Fund[: *Provided further*, That, of the funds available under this head, $10,000,000 shall be available to implement the recommendations of the 1985 National Academy of Sciences report on trauma research: *Provided further*, That for the purpose of carrying out a national program to encourage the use of automobile passive restraints as authorized by 23 U.S.C. 403, an additional $500,000 is available to be derived from unobligated balances of "Carpool and vanpool projects"]. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-0650-0-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Rulemaking programs	7,125	7,040	7,191
00.02	Enforcement programs	11,736	11,400	11,623
00.03	Highway safety programs	5,602	4,505	3,156
00.04	Research and analysis	27,074	26,417	25,735
00.05	Office of the Administrator	1,611	1,724	1,771
00.06	General administration	5,501	5,009	5,414
00.91	Total direct programs	58,650	56,095	54,890
01.01	Reimbursable program	30,580	42,194	35,740
10.00	Total obligations	89,230	98,289	90,630

General and special funds—Continued

OPERATIONS AND RESEARCH—Continued

[(INCLUDING TRANSFERS OF FUNDS)]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0650-0-1-401		1985 actual	1986 est	1987 est
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−957	−900	−900
13.00	Trust funds	−28,943	−40,394	−33,940
14.00	Non-Federal funds	−679	−900	−900
17.00	Recovery of prior year obligations	−380		
21.40	Unobligated balance available, start of year	−2,858	−8,138	
22.40	Unobligated balance transferred, net	−6,000		
23.40	Unobligated balance rescinded (P.L. 99-88)	808	6,000	
24.40	Unobligated balance available, end of year	8,138		
25.00	Unobligated balance lapsing	161		
40.00	**Budget authority (appropriation)**	**58,519**	**53,957**	**54,890**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,650	56,095	54,890
72.40	Obligated balance, start of year	28,249	25,868	22,018
74.40	Obligated balance, end of year	−25,868	−22,018	−21,488
77.00	Adjustments in expired accounts	−444		
78.00	Adjustments in unexpired accounts	−380		
90.00	Outlays	60,207	59,945	55,420

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	58,519	53,957	54,890
Outlays	60,207	59,945	55,420
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,320	
Outlays		−1,508	−600
Total:			
Budget authority	58,519	51,637	54,890
Outlays	60,207	58,437	54,820

Operations and research programs are frozen to near the 1986 level except for an expansion in the National Occupant Protection Program.

Rulemaking programs.—Covers rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; theft prevention; regulatory reform; and information on motor vehicle safety required by the Motor Vehicle Information and Cost Savings Act.

Enforcement programs.—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects, and surveillance of odometer tampering.

Highway safety programs.—Provides for technical assistance to the States in the conduct of their highway safety programs; demonstration programs emphasizing alcohol countermeasures, safety belt and child safety seat usage, improved traffic law enforcement, emergency medical services, and enhanced traffic records systems to reduce highway fatalities and injuries; and operation and improvement of the national driver register. A National Occupant Protection Program will be underway in 1986 and 1987 to implement the Secretary of Transportation's decision on Federal Motor Vehicle Safety Standard 208, occupant protection. The program will promote the usage of safety belts and automatic protection.

Research and analysis.—Provides motor vehicle safety and highway safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits, and effectiveness. Research will continue to concentrate on improving vehicle crashworthiness, accident avoidance characteristics of cars, trucks and motorcycles, safety belt usage and alcohol countermeasures. The budget includes funds to continue a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

Office of the Administrator.—Provides for the overall executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

General administration.—Provides for the planning, program evaluation, and basic administrative and supporting services for programs of this administration.

Object Classification (in thousands of dollars)

Identification code 69-0650-0-1-401		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,572	16,123	16,123
11.3	Other than full-time permanent	961	778	778
11.5	Other personnel compensation	186	119	171
11.9	Total personnel compensation	16,719	17,020	17,072
12.1	Personnel benefits: Civilian	1,769	1,878	1,878
13.0	Benefits of former personnel	50		
21.0	Travel and transportation of persons	374	472	472
22.0	Transportation of things	47	119	134
23.1	Standard level user charges	1,545	1,536	2,311
23.3	Communications, utilities, and miscellaneous charges	836	669	683
24.0	Printing and reproduction	823	717	773
25.0	Other services	33,925	32,019	29,736
26.0	Supplies and materials	289	256	286
31.0	Equipment	2,273	1,410	1,546
99.0	Subtotal, direct obligations	58,650	56,095	54,890
99.0	Reimbursable obligations	30,580	42,194	35,740
99.9	Total obligations	89,230	98,289	90,630

Personnel Summary

Direct:			
Total number of full-time permanent positions	499	499	499
Total compensable workyears:			
Full-time equivalent employment	518	522	514
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0650-6-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−2,320	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,320**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,320	
72.40	Obligated balance, start of year			−812
74.40	Obligated balance, end of year		812	212
90.00	Outlays		−1,508	−600

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Miscellaneous Safety Programs

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	817	108	
	Financing:			
21.40	Unobligated balance available, start of year	−925	−108	
24.40	Unobligated balance available, end of year	108		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	817	108	
72.40	Obligated balance, start of year	7,552	6,875	5,483
74.40	Obligated balance, end of year	−6,875	−5,483	−3,983
90.00	Outlays	1,494	1,500	1,500
	Distribution of outlays by account:			
	Transportation systems management	1,397	900	560
	Safety formula grants	97	600	940

This schedule displays NHTSA's Territorial Grant and Transportation Systems Management programs. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

Trust Fund Share of Operations and Research

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Highway safety programs	9,724	10,498	13,793
00.02	Research and analysis	11,933	22,679	12,890
00.03	Office of the Administrator	580	626	640
00.04	General administration	1,806	1,591	1,717
10.00	Total obligations	24,043	35,394	29,040
	Financing:			
21.40	Unobligated balance available, start of year	−658	−1,500	
22.40	Unobligated balance transferred, net	−1,500	−5,500	
23.40	Unobligated balance rescinded (P.L. 99-88)		1,500	
24.40	Unobligated balance available, end of year	1,500		
25.00	Unobligated balance lapsing	446		
40.00	**Budget authority (appropriation)**	**23,831**	**29,894**	**29,040**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	24,043	35,394	29,040
72.40	Obligated balance, start of year	10,288	13,305	23,316
74.40	Obligated balance, end of year	−13,305	−23,316	−24,107
90.00	Outlays	21,026	25,383	28,249

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	23,831	29,894	29,040
Outlays	21,026	25,383	28,249
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,285	
Outlays		−668	−456
Total:			
Budget authority	23,831	28,609	29,040
Outlays	21,026	24,715	27,793

This account represents the portion of the operations and research appropriation authorized under 23 U.S.C. 403 and financed from the Highway Trust Fund for the following activities:

Highway safety programs.—Provides for headquarters and field staff to assist the States in the conduct of their highway safety and demonstration programs, and to develop and implement a National Occupant Protection Program.

Research and analysis.—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the relationship between driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to identify ways to improve safety belt usage and alcohol control. The 1987 budget includes funds to continue a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

Office of the Administrator.—Provides for the pro rata contribution to the cost of executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

General administration.—Provides for the pro rata contribution to the cost of planning, program evaluation, and basic administrative and supporting services for programs of this administration.

Object Classification (in thousands of dollars)

Identification code 69-8016-0-7-401		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	5,795	6,157	6,157
11.3	Other than full-time permanent	537	552	552
11.5	Other personnel compensation	71	46	72
11.9	Total personnel compensation	6,403	6,755	6,781
12.1	Personnel benefits: Civilian	697	745	745
13.0	Benefits of former personnel	17		
21.0	Travel and transportation of persons	371	351	351
22.0	Transportation of things	20	41	47
23.1	Standard level user charges	658	636	961
23.3	Communications, utilities, and miscellaneous charges	319	314	320
24.0	Printing and reproduction	260	359	387
25.0	Other services	15,012	25,604	18,806

TRUST FUND SHARE OF OPERATIONS AND RESEARCH—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-8016-0-7-401		1985 actual	1986 est	1987 est
26.0	Supplies and materials	50	84	92
31.0	Equipment	236	505	550
99.9	Total obligations	24,043	35,394	29,040

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	141	141	141
Total compensable workyears:			
Full-time equivalent employment	146	147	145
Full-time equivalent of overtime and holiday hours		1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8016-6-7-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,285	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,285**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,285	
72.40	Obligated balance, start of year			−617
74.40	Obligated balance, end of year		617	161
90.00	Outlays		−668	−456

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HIGHWAY TRAFFIC SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORITY) (HIGHWAY TRUST FUND)

For payment of obligations incurred carrying out the provisions of 23 U.S.C. 402, 406 and 408, and section 209 of Public Law 95-599, as amended, to remain available until expended, [$149,000,000] *$118,000,000*, to be derived from the Highway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which are in excess of [$126,500,000] *$110,000,000* in fiscal year [1986] *1987* for "State and community highway safety" authorized under 23 U.S.C. 402: *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which are in excess of [$28,800,000] *$17,900,000* for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs authorized by section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of $5,000,000 in fiscal years 1983, 1984, 1985, [and] 1986 *and 1987*: *Provided further*, That not to exceed [$5,000,000] *$4,900,000* shall be available for administering the provisions of 23 U.S.C. 402. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-8020-0-7-401		1985 actual	1986 est	1987 est
	Program by activities:			
	Safety formula grants:			
00.01	Grants	120,612	121,500	105,100
00.02	Administration	4,900	5,000	4,900
00.03	School bus driver training	96		
00.04	Alcohol safety incentive grants	6,287	14,400	14,400
00.05	Safety education and information	3,685		
10.00	Total obligations	135,580	140,900	124,400
	Financing:			
21.49	Unobligated balance available, start of year: Contract authority	−152,942	−193,803	−184,653
23.49	Unobligated balance rescinded (P.L. 99-88)		250	
24.49	Unobligated balance available, end of year: Contract authority	193,803	184,653	135,500
25.00	Unobligated balance lapsing	59		34,753
39.00	**Budget authority**	**176,500**	**132,000**	**110,000**
	Budget authority:			
	Current:			
40.00	Appropriation	125,000	149,000	118,000
40.49	Portion applied to liquidate contract authority	−125,000	−149,000	−118,000
43.00	**Appropriation (adjusted)**			
49.10	**Contract authority (P.L. 98-78)**			**110,000**
	Permanent:			
69.10	**Contract authority (96 Stat. 1740)**	**176,500**	**132,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	135,580	140,900	124,400
	Obligated balance, start of year:			
72.40	Appropriation	9,157	14,020	29,620
72.49	Contract authority	103,807	114,387	106,287
	Obligated balance, end of year:			
74.40	Appropriation	−14,020	−29,620	−14,545
74.49	Contract authority	−114,387	−106,287	−112,687
90.00	Outlays	120,137	133,400	133,075
	Distribution of budget authority by account:			
	Safety formula grants	126,500	132,000	110,000
	Alcohol safety incentive grants	50,000		
	Distribution of outlays by account:			
	Safety formula grants	113,592	122,400	112,075
	School bus driver training	1,337	500	500
	Alcohol safety incentive grants	4,377	8,500	19,000
	Safety education and information	831	2,000	1,500

Note.—The activities financed under the State and Community Highway Safety (Liquidation of Contract Authorization) account in 1985 and 1986 are presented in these schedules and are proposed to be financed in this account in 1987. Budget authority and outlays are distributed by account above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	176,500	132,000	110,000
Outlays	120,137	133,400	133,075
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,676	
Outlays		−2,705	−2,437
Total:			
Budget authority	176,500	126,324	110,000
Outlays	120,137	130,695	130,638

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69-8020-0-7-401	1985 actual	1986 est	1987 est
Unfunded balance, start of year	256,749	308,190	285,264
Contract authority (96 Stat. 1740)	50,000		
Contract authority (98 Stat. 435)	126,500	132,000	110,000
Reduction pursuant to P.L. 99-177		−5,676	

Unfunded balance lapsing	−59	....	−34,753
Appropriation to liquidate contract authority	−125,000	−149,000	−118,000
Unobligated balance rescinded (P.L. 99-88)	....	−250	....
Unfunded balance, end of year	308,190	285,264	242,511

Safety formula grants.—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. Individual States use this funding in areas which have the greatest potential for achieving safety improvements and reducing traffic crashes and fatalities. Activities are centered predominantly on efforts to control the drinking driver; stimulate activities to improve child passenger safety and increase safety belt usage; improve traffic law enforcement; improve the quality of emergency medical services; improve the collection and analysis of traffic accident data; and establish and maintain a computerized traffic recordkeeping system.

Safety formula grant administration.—Under 23 U.S.C. 402, up to 5 percent of amounts authorized for safety formula grants are permitted to be used for reimbursement to the operations and research account for grant administration. Funds of $4.9 million are required to cover the expenses of administering Federal grant activity in 1987.

Alcohol safety incentive grants.—Grant allocations will be made under 23 U.S.C. 408, to those States which adopt and implement effective programs to reduce traffic safety problems resulting from persons driving while under the influence of alcohol. These grants will be made in accordance with established criteria and will only be used to implement and enforce such programs. Public Law 97-364 establishes a two-tier grant system. The first tier, i.e., basic grant, amounts to 30 percent of each State's apportionment under the safety formula grant program (section 402 program) if the State meets specified minimum criteria. The second tier is a supplemental grant of up to 20 percent of the State's apportionment if it qualifies for the base grant and implements additional specified alcohol traffic safety measures. Public Law 98-363 established a third tier to encourage States to enact stiffer penalties for drunk driving.

Object Classification (in thousands of dollars)

Identification code 69-8020-0-7-401		1985 actual	1986 est.	1987 est.
25.0	Other services	4,900	5,000	4,900
41.0	Grants, subsidies, and contributions	130,680	135,900	119,500
99.9	Total obligations	135,580	140,900	124,400

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8020-6-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−6,678	....
	Financing:			
21.40	Unobligated balance available, start of year	....	....	−1,002
24.40	Unobligated balance available, end of year	....	1,002	1,002
49.10	**Budget authority (contract authority)**	....	**−5,676**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−6,678	....
72.40	Obligated balance, start of year	....	....	-3,973
74.40	Obligated balance, end of year	....	3,973	1,536
90.00	Outlays	....	−2,705	−2,437

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL RAILROAD ADMINISTRATION

The following table depicts the level of all Federal Railroad Administration programs, the details of which are in the following budget schedules:

[In thousands of dollars]

Program level	*1985 actual*	*1986 estimate*	*1987 estimate*
Office of the Administrator	35,187	60,991	16,833
Proposed rescission	....	−14,355	....
Railroad safety	43,531	48,932	36,819
Conrail labor protection	10,335	2,649	....
Commuter rail service	92	5,000	....
Settlements of railroad litigation	493	....	....
Northeast corridor improvement	225,418	23,394	....
Proposed rescission	....	−11,962	....
Alaska railroad	8,948	....	....
Railroad rehabilitation and improvement	16,346	31,659	−400
Proposed rescission	....	−32,059	....
Railroad rehabilitation and improvement, FFB	−5,994	−92,915	−3,400
Subtotal, FRA	334,356	21,334	49,852
National Railroad Passenger Corp. (Amtrak) grants	744,401	698,545	....
Total program	1,078,757	719,879	49,852

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, [$10,120,000] *including authorized expenses associated with Washington Union Station, $10,958,000, of which $4,620,000 shall remain available until expended: Provided, That none of the funds provided under this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made.*

[RAIL SERVICE ASSISTANCE]*

*See Part II for additional information.

[For necessary expenses for rail service assistance authorized by section 5 of the Department of Transportation Act, as amended, for Washington Union Station, as authorized by Public Law 97-125, and for necessary administrative expenses in connection with federal rail assistance programs not otherwise provided for, $20,200,000, to remain available until expended: *Provided*, That none of the funds provided under this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That none of the funds in this Act shall be available for the acquisition, sale or transference of Washington Union Station without the prior approval of the House and Senate Committees on Appropriations: *Provided further*, That, of the funds available under this head, $15,000,000 shall be available for

General and special funds—Continued

[Rail Service Assistance**]**—Continued

allocation to the States under section 5(h)(2) of the Department of Transportation Act, as amended: *Provided further*, That, notwithstanding any other provision of law, a State may not apply for fiscal year 1986 funds available under section 5(h)(2) until such State has expended all funds granted to it in the fiscal years prior to the beginning of fiscal year 1981, other than funds not expended due to pending litigation: *Provided further*, That a State denied funding by reason of the immediately preceding proviso may still apply for and receive funds for planning purposes: *Provided further*, That, notwithstanding any other provision of law, of the funds available under section 5(h)(2), $10,000,000 shall be made available for use under sections 5(h)(3)(B)(ii) and 5(h)(3)(C) of the Department of Transportation Act, as amended, notwithstanding the limitations set forth in section 5(h)(3)(B)(ii).**]** *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Salaries and expenses	11,927	11,536	11,033
00.02	Contractual support	2,504	8,958	1,180
00.03	Loan guarantee defaults	8,310		
00.04	Washington Union Station	4,250	5,131	4,620
00.05	Local rail service assistance	8,196	36,670	
00.91	Total, direct program	35,187	62,295	16,833
01.01	Reimbursable program	115	100	100
10.00	Total obligations	35,302	62,395	16,933
	Financing:			
11.00	Offsetting collections from: Federal funds	−115	−100	−100
17.00	Recovery of prior year obligations	−5,957		
21.40	Unobligated balance available, start of year	−20,434	−33,285	−1,310
22.40	Unobligated balance transferred, net			−4,565
24.40	Unobligated balance available, end of year	33,285	1,310	
25.00	Unobligated balance lapsing	39		
39.00	**Budget authority**	**42,120**	**30,320**	**10,958**
	Budget authority:			
40.00	Appropriation	102,401	30,320	10,958
40.47	Portion applied to debt reduction	−60,281		
43.00	**Appropriation (adjusted)**	**42,120**	**30,320**	**10,958**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,187	62,295	16,833
72.40	Obligated balance, start of year	96,274	63,419	73,594
74.40	Obligated balance, end of year	−63,419	−73,594	−41,228
77.00	Adjustments in expired accounts	−498		
78.00	Adjustments in unexpired accounts	−5,957		
90.00	Outlays	61,587	52,120	49,199
	Distribution of budget authority by account:			
	Office of the Administrator	10,700	10,120	10,958
	Rail service assistance	31,420	20,200	
	Distribution of outlays by account:			
	Office of the Administrator	9,923	10,420	14,787
	Rail service assistance	51,664	41,700	34,412

Note.—FRA's guarantee of direct loans made by the United States Railway Association (USRA), previously shown in FRA, are now reflected in USRA, regional rail reorganization program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	42,120	30,320	10,958
Outlays	61,587	52,120	49,199
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,304	
Outlays		−741	−344
Rescission proposal:			
Budget authority		−14,355	−4,019
Outlays		−5,455	
Total:			
Budget authority	42,120	14,661	10,958
Outlays	61,587	45,924	44,836

The 1987 budget includes funds previously appropriated under the Rail Service Assistance account.

Salaries and expenses.—Provides for salaries and related expenses for the Office of the Administrator and his immediate staff, Chief Counsel, Civil Rights, Public Affairs, Office of Administration, Office of Policy and the Office of Passenger and Freight Services. Together these offices resolve national problems confronting the railroad industry and provide top level support to the Federal Railroad Administrator. In 1987, unobligated balances are transferred in from Conrail Labor Protection to cover administrative costs.

Contract support.—The Office of Policy uses contractual support to develop positions regarding various proposed structural changes in the railroad industry such as mergers and the sale of Conrail to the private sector. Contractual support is also used to conduct internal studies dealing with traffic, economic forecasting, financial condition, and other factors that contribute to an efficient national freight railroad network. In 1985 and 1986 this program also provided contractual support to Federal assistance programs, labor-management activities, railroad rehabilitation and improvement financing funds, grants to the National Railroad Passenger Corporation and the Conrail labor protection program.

Loan guarantee defaults.—Interest due to the Department of Treasury on rollover of promissory notes issued in prior years was paid off in a 1985 supplemental request.

Washington Union Station.—The Department of Transportation assumed responsibility for leasing Washington Union Station in 1984. In 1987 funds will be used for rental, maintenance, operation and security services of that facility, as in 1986.

Local rail service assistance.—This program provides discretionary and formula grants to all States for rail planning and for track rehabilitation of light density lines. No funds are requested in 1987.

Reimbursable program.—In 1985, the National Highway Traffic Safety Administration shared the expense of enhancing certain accounting systems. In addition, the Maritime Administration and the Office of the Secretary shared the expense of contracting a grain transportation study with the University of Illinois. Any future activities will be of this same nature.

Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8,063	8,322	7,947
11.3	Other than full-time permanent	297	279	405
11.5	Other personnel compensation	165	135	135
11.9	Total personnel compensation	8,525	8,736	8,487
12.1	Personnel benefits: Civilian	889	851	729
13.0	Benefits for former personnel	14	11	235
21.0	Travel and transportation of persons	165	153	113

22.0	Transportation of things	1	1	1
23.1	Standard level user charges	709	887	849
23.3	Communications, utilities, and miscellaneous charges	394	363	287
24.0	Printing and reproduction	162	165	110
25.0	Other services	7,650	14,343	5,914
26.0	Supplies and materials	86	66	71
31.0	Equipment	86	49	37
41.0	Grants, subsidies, and contributions	8,196	36,670	
43.0	Interest and dividends	8,310		
99.0	Subtotal. direct obligations	35,187	62,295	16,833
99.0	Reimbursable obligations	115	100	100
99.9	Total obligations	35,302	62,395	16,933

Personnel Summary

Total number of full-time permanent positions	212	204	196
Total compensable workyears:			
Full-time equivalent employment	210	230	187
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0700-6-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,304	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,304**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,304	
72.40	Obligated balance, start of year			−563
74.40	Obligated balance, end of year		563	219
90.00	Outlays		−741	−344

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, [$27,764,000] *including research and development $35,819,000*, of which [$1,500,000] *$9,781,000* shall remain available until expended.

[RAILROAD RESEARCH AND DEVELOPMENT]

[For necessary expenses for railroad research and development, $10,600,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0702-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Federal enforcement	19,733	22,564	22,364
00.02	Automated track inspection program	768	1,200	1,200
00.03	Safety regulation and program administration	5,018	3,600	3,674
00.04	Grants-in-aid for railroad safety	3,043	2,254	
00.05	Research and development	14,969	20,964	9,581
00.91	Total direct program	43,531	50,582	36,819
01.01	Reimbursable program	375	1,000	1,000
10.00	Total obligations	43,906	51,582	37,819
	Financing:			
11.00	Offsetting collections from: Federal funds	−375	−1,000	−1,000
17.00	Recovery of prior year obligations	−1,768		
21.40	Unobligated balance available, start of year	−18,619	−13,218	−1,000
22.40	Unobligated balance transferred, net	5,000		
24.40	Unobligated balance available, end of year	13,218	1,000	
25.00	Unobligated balance lapsing	54		
40.00	**Budget authority (appropriation)**	**41,416**	**38,364**	**35,819**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	43,531	50,582	36,819
72.40	Obligated balance, start of year	20,454	17,773	18,455
74.40	Obligated balance, end of year	−17,773	−18,455	−10,169
77.00	Adjustments in expired accounts	−345		
78.00	Adjustments in unexpired accounts	−1,768		
90.00	Outlays	44,098	49,900	45,105
	Distribution of budget authority by account:			
	Railroad safety	26,061	27,764	35,819
	Railroad research and development	15,355	10,600	
	Distribution of outlays by account:			
	Railroad safety	27,932	29,800	33,271
	Railroad research and development	16,166	20,100	11,834

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	41,416	38,364	35,819
Outlays	44,098	49,900	45,105
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,650	
Outlays		−1,240	−317
Total:			
Budget authority	41,416	36,714	35,819
Outlays	44,098	48,660	44,788

The 1987 budget includes funds previously appropriated under the Railroad Research and Development account.

Federal enforcement.—This program provides salaries and related expenses for safety field operations designed to reduce the number of railroad related accidents/incidents. Federal inspectors monitor railroads for compliance with Federal laws with specific emphasis on passenger and hazardous material routes. In addition, this staff provides training to Federal, State and railroad industry personnel on related safety enforcement activities, including programs dealing with the problem of alcohol and drug abuse. Budgeted field positions for 1987 will increase from the 1986 level of 379 to 385.

Automated track inspection program.—One set of FRA's automated track inspection vehicles has been transferred to Guilford Industries under a licensing agreement. The license requires Guilford to make the data from automated inspections available to FRA track inspectors upon request. Another set of vehicles completed a system survey of Amtrak routes on November 30, 1984, and is stored in Philadelphia pending disposition. The final car, self-propelled T-10, is operating under the supervision and planning of FRA's Office of Safety and will survey approximately 25,000 miles of track in 1987.

Safety regulation and program administration.—This program funds the salaries and related expenses of safety headquarters personnel, data gathering and dis-

General and special funds—Continued

[RAILROAD RESEARCH AND DEVELOPMENT]—Continued

semination, planning and evaluation activities and administration of the State grants-in-aid program. The ongoing responsibility of this program is to issue new or revised standards, procedures, and regulations to provide a safer railroad environment. This program also administers technical training and management of rail-highway grade crossings.

Grants-in-aid for railroad safety.—This program assists States in paying salaries and expenses incurred for State safety inspectors on a 50-percent cost-sharing basis. No funds are requested in 1987.

Research and development.—This program provides for the conduct of safety research and development including the salaries and related expenses of the research project management staff. The research conducted encompasses all aspects of existing railroad operations and maintenance as well as new industry developments and trends. The scope of work undertaken ensures the safe performance (1) of equipment, including critical components; (2) of the track structure, its components and other elements of the right-of-way; (3) of the railroad system operating as a whole, including the dynamic interaction between rail vehicles and the track structure on which they travel; (4) of the transport of hazardous materials; and, (5) of the operating practices employed in running the Nation's railroads. In addition, other Government agencies provide reimbursements for the conduct of research, development, testing, evaluation and analyses unique to the technical expertise and research capability of this program.

Object Classification (in thousands of dollars)

Identification code 69-0702-0-1-401		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,044	16,840	17,280
11.3	Other than full-time permanent	212	110	125
11.5	Other personnel compensation	219	198	202
11.9	Total personnel compensation	16,475	17,148	17,607
12.1	Personnel benefits: Civilian	2,086	2,205	2,310
13.0	Benefits for former personnel	71		
21.0	Travel and transportation of persons	2,767	2,860	2,870
22.0	Transportation of things	57	70	70
23.1	Standard level user charges	958	993	951
23.3	Communications, utilities, and miscellaneous charges	566	590	605
24.0	Printing and reproduction	270	160	165
25.0	Other services	16,878	24,012	11,941
26.0	Supplies and materials	128	120	130
31.0	Equipment	232	170	170
41.0	Grants, subsidies, and contributions	3,043	2,254	
99.0	Subtotal, direct obligations	43,531	50,582	36,819
99.0	Reimbursable obligations	375	1,000	1,000
99.9	Total obligations	43,906	51,582	37,819

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	460	458	464
Total compensable workyears:			
Full-time equivalent employment	448	458	464
Full-time equivalent of overtime and holiday hours	5	6	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0702-6-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,650	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,650**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,650	
72.40	Obligated balance, start of year			−410
74.40	Obligated balance, end of year		410	93
90.00	Outlays		−1,240	−317

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[CONRAIL LABOR PROTECTION]

[Such sums as may be necessary shall be made available for necessary expenses of administration of section 701 of the Regional Rail Reorganization Act of 1973 by the Railroad Retirement Board.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Conrail labor protection (sec. 701)	10,335	2,100	
00.02	Conrail title V labor benefits		500	
00.03	Milwaukee Railroad labor assistance		49	
10.00	Total obligations (object class 41.0)	10,335	2,649	
	Financing:			
21.40	Unobligated balance available, start of year	−31,049	−35,714	−4,565
22.40	Unobligated balance transferred, net		28,500	4,565
24.40	Unobligated balance available, end of year	35,714	4,565	
40.00	**Budget authority (appropriation)**	**15,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,335	2,649	
72.40	Obligated balance, start of year	23,302	23,237	
74.40	Obligated balance, end of year	−23,237		
90.00	Outlays	10,400	25,886	

Conrail labor protection.—Section 701—$165 million has been appropriated under Section 701 of the Regional Rail Reorganization Act of 1973, as amended, to provide protection to Conrail employees deprived of employment because of actions taken under the 3R Act as amended by the Northeast Rail Service Act of 1981. In 1986, $28.5 million is transferred to grants to the National Railroad Passenger Corporation. The remaining unobligated balances are to be transferred to the Office of the Administrator appropriation to offset 1987 operating costs. No funds are requested in 1987 because it is expected that Conrail will be returned to the private sector by then and labor protection will be a corporate, rather than Federal, responsibility.

Conrail title V labor benefits.—The Northeast Rail Service Act of 1981 terminated labor protection benefits under title V of the Regional Rail Reorganization Act and authorized a new Conrail labor protection program, on October 1, 1981, the effective date of the repeal of title.

Milwaukee Railroad labor assistance.—This program provided funds for Milwaukee Railroad employee benefits under Section 509 of the Regional Rail Reorganization Act, as amended.

Commuter Rail Service

[Conrail Commuter Transition Assistance]

[(transfer of funds)]

[For necessary capital expenses of Conrail commuter transition assistance, not otherwise provided for, $5,000,000 to be derived from unobligated balances of "Research, training, and human resources" and to remain available until expended.]

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Commuter rail service	92		
00.02	Conrail commuter transition assistance		5,000	
10.00	Total obligations (object class 41.0)	92	5,000	
	Financing:			
21.40	Unobligated balance available, start of year	–92		
22.40	Unobligated balance transferred, net		–5,000	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	92	5,000	
72.40	Obligated balance, start of year		92	
74.40	Obligated balance, end of year	–92		
90.00	Outlays		5,092	

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. In 1986, $5.0 million was transferred from UMTA-Rail modernization program to fund Conrail Commuter Transition Assistance. No additional funds are requested in 1987.

Settlements of Railroad Litigation

Program and Financing (in thousands of dollars)

Identification code 69-0708-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)	493		
	Financing:			
39.00	**Budget authority**	**493**		
	Budget authority:			
40.00	Appropriation	4,284		
40.47	Portion applied to debt reduction	–4,223		
43.00	**Appropriation (adjusted)**	**61**		
47.10	**Authority to borrow (87 Stat. 1001)**	**432**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	493		
90.00	Outlays	493		

In 1981, the Government began valuation settlements with railroads for properties transferred to Conrail in 1976. Total settlements made through October 1985, amount to $2.8 billion. The obligations shown in 1985 reflect the financing of interest payments which DOT owed to Treasury on previous borrowings.

[Northeast Corridor Improvement Program]*

*See Part II for additional information.

[For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.), $12,500,000, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, the provisions of Public Law 85-804 shall apply to the Northeast Corridor Improvement Program: *Provided further*, That the Secretary may waive the provisions of 23 U.S.C. 322 (c) and (d) if such action would serve a public purpose: *Provided further*, That all public at grade-level crossings remaining along the Northeast Corridor upon completion of the project shall be equipped with protective devices including gates and lights.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0123-0-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Construction	220,904	19,705	
00.02	System engineering/program management and administration	2,565	1,121	
00.03	Public grade crossing elimination	830	3,106	
00.91	Total direct program	224,300	23,932	
01.01	Reimbursable program	7,481	8,400	900
10.00	Total obligations	231,781	32,332	900
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–6,363	–8,400	–900
17.00	Recovery of prior year obligations	–153,225		
21.40	Unobligated balance available, start of year	–56,025	–11,432	
24.40	Unobligated balance available, end of year	11,432		
40.00	**Budget authority (appropriation)**	**27,600**	**12,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	225,418	23,932	
72.40	Obligated balance, start of year	382,793	301,733	133,515
74.40	Obligated balance, end of year	–301,733	–133,515	–25,337
78.00	Adjustments in unexpired accounts	–153,225		
90.00	Outlays	153,254	192,150	108,178

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	27,600	12,500	
Outlays	153,254	192,150	108,178
Reduction pursuant to P.L. 99-177:			
Budget authority		–538	
Outlays		–30	–145
Rescission proposal:			
Budget authority		–11,962	
Outlays		–720	–3,230
Total:			
Budget authority	27,600		
Outlays	153,254	191,400	104,803

General and special funds—Continued

[NORTHEAST CORRIDOR IMPROVEMENT PROGRAM]—Continued

Construction.—No funds are requested for this program in 1987. At the end of 1985, responsibility for any additional construction on the Northeast Corridor was transferred to the National Railroad Passenger Corporation (Amtrak). However, outlays will continue from prior year obligations.

Reimbursable program.—Collections are made from Federal and non-Federal agencies for cost-shared improvement projects, such as stations.

System engineering/program management and administration.—In 1986 the primary effort will be to complete and audit a number of projects being closed out. At the end of 1985 all Northeast Corridor Improvement Program work scope and responsibility was transferred to Amtrak.

Public grade crossing elimination.—No funds are requested for this program in 1987; however, obligations and outlays will continue on projects which were included in prior year appropriations.

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401		1985 actual	1985 est	1987 est
	FEDERAL RAILROAD ADMINISTRATION			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	698		
11.3	Other than full-time permanent	59		
11.5	Other personnel compensation	2		
11.9	Total personnel compensation	759		
12.1	Personnel benefits: Civilian	76		
21.0	Travel and transportation of persons	19		
23.1	Standard level user charges	172		
23.3	Communications, utilities, and miscellaneous charges	52		
24.0	Printing and reproduction	50		
25.0	Other services	221,713	19,177	
26.0	Supplies and materials	4		
43.0	Interest and dividends	6		
99.0	Subtotal, direct obligations, Federal Railroad Administration	222,851	19,177	
99.0	Reimbursable obligations, Federal Railroad Administration	7,481	8,400	900
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
	Personnel compensation:			
11.1	Full-time permanent	486		
11.3	Other than full-time permanent	9		
11.5	Other personnel compensation	7		
11.9	Total personnel compensation	502		
12.1	Personnel benefits: Civilian	53		
21.0	Travel and transportation of persons	53		
23.3	Communications, utilities, and miscellaneous charges	5		
25.0	Other services	836	4,755	
99.0	Subtotal obligations, Federal Highway Administration	1,449	4,755	
99.9	Total obligations	231,781	32,332	900

Personnel Summary

FEDERAL RAILROAD ADMINISTRATION			
Total number of full-time permanent positions	7		
Total compensable workyears: Full-time equivalent employment	15		
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Total number of full-time permament positions	7		
Total number of workyears: Full-time equivalent employment	11		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0123-6-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-538	
	Financing:			
40.00	**Budget authority (appropriation)**		**-538**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-538	
72.40	Obligated balance, start of year			-508
74.40	Obligated balance, end of year		508	363
90.00	Outlays		-30	-145

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION]

[(INCLUDING TRANSFERS OF FUNDS)]

[To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for operating losses incurred by the Corporation, capital improvements, and labor protection costs authorized by 45 U.S.C. 565, to remain available until expended, $616,000,000, of which $23,000,000 shall be derived from unobligated balances of "Conrail labor protection" and $5,500,000 shall be derived from unobligated balances of "Rail labor assistance" as of September 30, 1985: *Provided*, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status: *Provided further*, That the Secretary shall make no commitments to guarantee new loans or loans for new purposes under 45 U.S.C. 602 in fiscal year 1986: *Provided further*, That the incurring of any obligation or commitment by the Corporation for the purchase of capital improvements prohibited by this Act or not expressly provided for in an appropriation Act shall be deemed a violation of 31 U.S.C. 1341: *Provided further*, That no funds are required to be expended or reserved for expenditure pursuant to 45 U.S.C. 601(e): *Provided further*, That none of the funds in this or any other Act shall be made available to finance the rehabilitation and other improvements (including upgrading track and the signal system, ensuring safety at public and private highway and pedestrian crossings by improving signals or eliminating such crossings, and the improvement of operational portions of stations related to intercity rail passenger service) on the main line track between Atlantic City, New Jersey, and the main line of the Northeast Corridor, unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvements shall be derived from non-federal sources: *Provided further*, That, notwithstanding any other provision of law, the National Railroad Passenger Corporation shall not operate rail passenger service between Atlantic City, New Jersey, and the Northeast Corridor main line unless the Corporation's Board of Directors determines that revenues from such service have covered or exceeded 80 per centum of the short term avoidable costs of operating such service in the first year of operation and 100 per centum of the short term avoidable operating costs for each year thereafter: *Provided further*, That none of the funds provided in this or any other Act shall be made available to finance the acquisition and rehabilitation of a line, and construction necessary to facilitate improved rail passenger service, between Spuyten Duyvil, New York, and the main line of the Northeast Corridor unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvement shall be derived from non-Amtrak sources.**]** *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operating grants	639,000	616,000	
00.02	Labor protection and capital grants	105,401	107,808	
10.00	Total obligations (object class 41.0)	744,401	723,808	
	Financing:			
21.40	Unobligated balance available, start of year	–168,209	–107,808	
22.40	Unobligated balance transferred, net		–28,500	
24.40	Unobligated balance available, end of year	107,808		
40.00	**Budget authority (appropriation)**	**684,000**	**587,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	744,401	723,808	
72.40	Obligated balance, start of year	39,695	20,287	47,695
74.40	Obligated balance, end of year	–20,287	–47,695	
90.00	Outlays	763,809	696,400	47,695

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	684,000	587,500	
Outlays	763,809	696,400	47,695
Reduction pursuant to P.L. 99-177:			
Budget authority		–25,263	
Outlays		–25,263	
Total:			
Budget authority	684,000	562,237	
Outlays	763,809	671,137	47,695

The National Railroad Passenger Corporation (Amtrak) is a private corporation. Federal assistance is provided through the Department of Transportation in the following manner:

Operating grants and State assisted routes.—No funds are requested in 1987, because Amtrak's performance to date has failed to justify continued massive federal subsidies of interstate, commuter, and state-assisted rail passenger service.

Labor protection and capital grants.—No funds are requested in 1987. Outlays are anticipated from prior year obligations. Labor protection payments, insofar as they exist, are a responsibility of the corporation.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0704-6-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–25,263	
	Financing:			
40.00	**Budget authority (appropriation)**		**–25,263**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–25,263	
90.00	Outlays		–25,263	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

ALASKA RAILROAD REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4400-0-3-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating and other expenses:			
	Rail line operation program:			
00.01	Maintenance of way and structures	4,287		
00.02	Maintenance of equipment	3,842		
00.03	Traffic	810		
00.04	Transportation service	7,173		
00.05	Incidental operations	770		
00.06	General and administrative expense	7,963		
00.10	Other programs: Other nonoperating expense	79		
00.22	Other expenses: Undistributed expenses	1,794		
00.91	Total operating and other expenses	26,718		
	Extraordinary expenses:			
01.01	Extraordinary expense transfer to State of Alaska	137		
01.92	Total operating and extraordinary expense	26,855		
10.00	Total obligations	26,855		
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–17,907		
21.98	Unobligated balance available, start of year: Fund balance	–8,948		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,948		
72.10	Receivables in excess of obligations, start of year	–6,468		
72.98	Obligated balance, start of year: Fund balance		4,389	
74.98	Obligated balance, end of year: Fund balance	–4,389		
90.00	Outlays	–1,909	4,389	

The Alaska Railroad was operated by the Federal Government under the Act of March 12, 1914 (38 Stat. 305).

The Alaska Transfer Act of 1982 authorized transfer of the Alaska Railroad to the State of Alaska. The transfer was accomplished January 5, 1985.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Rail line operation program:			
Revenue: Ordinary	16,691		
Expense: Ordinary	24,845		
Net income, rail line operation	–8,154		
Other programs:			
Nonoperating revenue	1,216		
Expense: Ordinary	79		
Net income, other programs	1,137		

Public enterprise funds—Continued

ALASKA RAILROAD REVOLVING FUND—Continued

Revenue and Expense (in thousands of dollars)—Continued

	1985 actual	1986 est.	1987 est.
Nonoperating income or loss:			
Undistributed costs	1,794		
Net nonoperating income or loss			
Net income or loss for the year	−8,811		

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	3,516	4,389		
Accounts receivable (net)	16,477	1,687		
Advances made	43			
Inventories	9,864			
Real property and equipment (net)	148,509			
Other assets (net)	8,099			
Total assets	186,508	6,076		
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities	6,158	3,842		
Advances received	2,080			
Total liabilities	8,238	3,842		
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	8,948			
Undelivered orders	2,850	2,234		
Invested capital	166,472			
Total Government equity	178,270	2,234		
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		200,591		
Transactions:				
Donated assets, net		−169,019		
Closing balance		31,572		
Retained income:				
Opening balance		−22,321		
Net operating income or loss		−7,017		
Closing balance		−29,348		
Total Government equity (end of year)		2,234		

Note.—The total Government equity, as agreed to in the transfer of the railroad to the State of Alaska, consists of receivables and payables assumed on the date of transfer.

Object Classification (in thousands of dollars)

Identification code 69-4400-0-3-401		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	9,440		
11.3	Other than full-time permanent	2,173		
11.5	Other personnel compensation	712		
11.9	Total personnel compensation	12,325		
12.1	Personnel benefits: Civilian	1,950		
13.0	Benefits for former personnel	5,000		
21.0	Travel and transportation of persons	188		
22.0	Transportation of things	207		
23.3	Communications, utilities, and miscellaneous charges	1,190		
25.0	Other services	2,050		
26.0	Supplies and materials	3,639		
31.0	Equipment	208		
42.0	Insurance claims and indemnities	98		
99.9	Total obligations	26,855		

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total compensable workyears: Full-time equivalent employment	160		

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS*

*See Part II for additional information

The [total commitments to guarantee new loans pursuant to sections 511 through 513 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, shall not exceed $4,000,000 of contingent liabilities for loan principal during fiscal year 1986: *Provided*, That the] Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding[: *Provided further*, That the aggregate amount of such notes or other obligations during fiscal year 1986 shall not exceed $100,000,000]. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

[REDEEMABLE PREFERENCE SHARES]

[Notwithstanding any other provision of law, the Secretary of Transportation is hereby authorized to expend proceeds from the sale of fund anticipation notes to the Secretary of the Treasury and any other moneys deposited in the Railroad Rehabilitation and Improvement Fund pursuant to sections 502, 505-507, and 509 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, and section 803 of Public Law 95-620, for uses authorized for the Fund, in amounts not to exceed $33,500,000.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Redeemable preference shares	16,770	33,500	
00.02	Loan repayments		291	439
10.00	Total obligations (object class 13.0)	16,770	33,791	439
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−99	−90	−90
14.00	Non-Federal sources	−325	−601	−749
	Unobligated balance available, start of year:			
21.47	Authority to borrow	−23,431		
21.98	U.S. securities (par)	−894	−1,323	−1,726
21.98	Fund balance	−8	−3	
22.40	Unobligated balance transferred, net	5,000	291	439
	Unobligated balance available, end of year:			
24.98	U.S. securities (par)	1,323	1,726	2,126
24.98	Fund balance	3		
25.00	Unobligated balance lapsing	1,660		
31.00	Redemption of debt		−291	−439
40.00	**Budget authority (appropriation)**		**33,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	16,346	33,100	−400
72.47	Obligated balance, start of year	35,913	41,548	42,973
74.47	Obligated balance, end of year	−41,548	−42,973	−38,298

77.00	Adjustments in expired accounts	−4,270		
90.00	Outlays	6,448	31,675	4,275

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		33,500	
Outlays	6,448	31,675	4,275
Reduction pursuant to P.L. 99–177:			
Budget authority		−1,441	
Outlays		−72	−72
Rescission proposal:			
Budget authority		−32,059	
Outlays		−1,603	−1,603
Total:			
Budget authority			
Outlays	6,448	30,000	2,600

Status of Direct Loans (in thousands of dollars)

Identification code 69–4411–0–3–401		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	16,770	33,500	
1150	Total direct loan obligations	16,770	33,500	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	558,217	566,361	579,945
1231	Disbursements: Direct loan disbursements	8,900	13,875	8,095
1251	Repayments: Repayments and prepayments		−291	−439
1262	Adjustments: Write-offs for default	−4,270		
1264	Adjustments: Other adjustments, net	3,514		
1290	Outstanding, end of year	566,361	579,945	587,601

Note.—FRA's guarantee of direct loans made by the FFB previously shown in this account are now reflected in the railroad rehabilitation and improvement financing fund, FFB account.

[1] The 1986 loan level is subject to sequestration under P.L. 99–177. The post-sequestration loan level constitutes a defacto limitation.

No new commitments for the redeemable preference share and loan guarantee programs are being proposed after 1986. 1986 activity primarily will finance the highest priority needs of secondary or regionally important lines which are essential to the continuation of rail service and which feed the national rail system.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–4411–6–3–401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,441	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,441**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,441	
72.47	Obligated balance, start of year			−1,369
74.47	Obligated balance, end of year		1,369	1,297
90.00	Outlays		−72	−72

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		−1,441	
1150	Total direct loan obligations		−1,441	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−72
1231	Disbursements: Direct loan disbursements		−72	−72
1290	Outstanding, end of year		−72	−144

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUND, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 69–7012–0–4–401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	4,117	1,600	3,800
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−10,111	−94,515	−7,114
31.00	Redemption of debt	10,111	94,515	7,114
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281–96)	**4,117**	**1,600**	**3,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−5,994	−92,915	−3,314
90.00	Outlays	−5,994	−92,915	−3,314

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,117	1,600	3,800
Outlays	−5,994	−92,915	−3,314
Reduction pursuant to P.L. 99–177:			
Budget authority			−86
Outlays			−86
Total:			
Budget authority	4,117	1,600	3,714
Outlays	−5,994	−92,915	−3,400

Status of Direct Loans [1] (in thousands of dollars)

Identification code 69–7012–0–4–401		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	6,500	4,000	
1112	Unused balance of direct loan limitation expiring	−4,000		
1150	Total direct loan obligations	2,500	4,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	159,609	153,615	60,700
1231	Disbursements: Direct loan disbursements	4,117	1,600	3,800
1251	Repayments: Repayments and prepayments	−10,111	−94,515	−7,114
1290	Outstanding, end of year	153,615	60,700	57,386

[1] Loans guaranteed by an agency and disbursed by the FFB are shown as FFB direct loans in this schedule. However, the limitation enacted applies to the guaranteed loan commitments of the originating agency. The amounts of those guaranteed loan commitments reflected in this schedule and subject to such limits are $6,500 thousand in 1985 and $4,000 thousand in 1986.

Public enterprise funds—Continued

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUND, FFB DIRECT LOANS—Continued

This program provides direct loans that are disbursed by the Federal Financing Bank to private freight railroad companies that are guaranteed by the Federal Railroad Administration, as authorized by section 511-513 of Public Law 94-210. The budget authority for this account reflects draw downs by the railroads on the direct loans.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-4411-6-4-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			−86
	Financing:			
47.10	**Budget authority (authority to borrow)**			**−86**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−86
90.00	Outlays			−86

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−172	
1150	Total direct loan obligations		−172	
	Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements			−86
1290	Outstanding, end of year			−86

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

URBAN MASS TRANSPORTATION ADMINISTRATION

The underlying policy principle in the development of the 1987 budget is that greater funding at the local level and greater participation by the private sector can and will reduce public costs in providing for the mass transportation needs of American citizens. Greater private sector participation in capital infrastructure development through direct private investment or public/private joint ventures in new rail systems, rail extensions, and station modernization will greatly reduce reliance on Federal capital assistance. Also, the introduction of greater competition through competitive bidding of service and maintenance will significantly reduce operating costs and the need for Federal subsidies.

The following tables depict budget authority and program levels for all Urban Mass Transportation programs for which more detail is furnished in the budget schedules (amounts include proposed rescissions):

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Budget authority:			
Administrative expenses	31,000	28,710	
Research, training, and Human Resources	51,000	16,652	
Interstate transfer grants-transit	250,000	191,400	
Washington Metro	250,000	217,237	
Formula grants	2,449,500	2,057,550	
Transportation block grants transit (Trust Fund)			1,220,000
Discretionary grants (Trust Fund)	1,100,000	1,052,700	
Proposed rescission		−297,675	
Total, budget authority	4,131,500	3,266,576	1,220,000
Program level:			
Miscellaneous accounts	84,728	6,147	
Administrative expenses	30,354	28,710	
Research, training, and Human Resources	24,152	28,533	
Interstate transfer grants-transit	232,981	211,451	101,412
Washington Metro	58,400	432,839	
Formula grants	2,382,946	2,395,849	746,582
Transportation block grants transit (Trust Fund)			1,220,000
Discretionary grants (Trust Fund)	746,117	1,155,343	404,512
Proposed rescission		−521,275	
Total, program level	3,559,678	3,737,597	2,472,506

Federal Funds

General and special funds:

[ADMINISTRATIVE EXPENSES]

[For necessary administrative expenses of the urban mass transportation program authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), and 23 U.S.C. chapter 1, in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, $30,000,000, of which not to exceed $650,000 shall be available for the Office of the Administrator.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	30,354	30,000	
	Financing:			
21.40	Unobligated balance available, start of year	−457	−121	
24.40	Unobligated balance available, end of year	121		
25.00	Unobligated balance lapsing	982	121	
40.00	**Budget authority (appropriation)**	**31,000**	**30,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	30,354	30,000	
72.40	Obligated balance, start of year	57	3,765	2,765
74.40	Obligated balance, end of year	−3,765	−2,765	
77.00	Adjustments in expired accounts	−334		
90.00	Outlays	26,312	31,000	2,765

Note.—Excludes $26,800 thousand in 1987 for activities transferred to Transportation Block Grants—Transit (Trust Fund).

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	31,000	30,000	
Outlays	26,312	31,000	2,765
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,290	
Outlays		−1,161	−129
Total:			
Budget authority	31,000	28,710	
Outlays	26,312	29,839	2,636

Through 1986, this appropriation finances, with general revenues from the Treasury, personnel and other support costs associated with managing and directing

UMTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance, and research and demonstration support. No appropriation is requested from general funds in 1987 to fund this program. Rather in 1987, it is proposed that funds from the Mass Transit Account of the Highway Trust Fund be made available to finance this program. This proposal is further explained under the account heading Transportation Block Grants—Transit (Trust Fund).

Object Classification (in thousands of dollars)

Identification code 69–1120–0–1–401		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	18,527	17,498	
11.3	Other than full-time permanent	919	816	
11.5	Other personnel compensation	205	280	
11.9	Total personnel compensation	19,651	18,594	
12.1	Personnel benefits: Civilian	2,131	2,228	
13.0	Benefits for former personnel	22	10	
21.0	Travel and transportation of persons	601	656	
22.0	Transportation of things	30	35	
23.1	Standard level user charges	1,798	1,862	
23.2	Rental payments to others	58	58	
23.3	Communications, utilities, and miscellaneous charges	1,092	1,055	
24.0	Printing and reproduction	178	190	
25.0	Other services	3,404	4,620	
26.0	Supplies and materials	129	138	
31.0	Equipment	1,255	554	
42.0	Insurance claims and indemnities	2		
43.0	Interest and dividends	3		
99.9	Total obligations	30,354	30,000	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	522	496	
Total compensable workyears:			
Full-time equivalent employment	503	495	
Full-time equivalent of overtime and holiday hours	3	5	

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–1120–6–1–401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–1,290	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,290**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,290	
72.40	Obligated balance, start of year			–129
74.40	Obligated balance, end of year		129	
90.00	Outlays		–1,161	–129

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[RESEARCH, TRAINING, AND HUMAN RESOURCES]

[For necessary expenses for research, training, and human resources as authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), to remain available until expended, $17,400,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities and private sources, for expenses incurred for training.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 69–1121–0–1–401		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	24,152	29,281	
01.01	Reimbursable program	290	500	
10.00	Total obligations	24,442	29,781	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–290	–500	
17.00	Recovery of prior year obligations	–536		
21.40	Unobligated balance available, start of year	–24,597	–50,981	
22.40	Unobligated balance transferred, net	1,000	39,100	
24.40	Unobligated balance available, end of year	50,981		
40.00	**Budget authority (appropriation)**	**51,000**	**17,400**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	24,152	29,281	
72.40	Obligated balance, start of year	71,223	54,740	57,225
74.40	Obligated balance, end of year	–54,740	–57,225	–40,950
78.00	Adjustments in unexpired accounts	–536		
90.00	Outlays	40,099	26,796	16,275

Note.—Excludes $19,500 thousand in 1987 for activities transferred to Transportation Block Grants—Transit (Trust Fund).

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	51,000	17,400	
Outlays	40,099	26,796	16,275
Reduction pursuant to P.L. 99–177:			
Budget authority		–748	
Outlays		–187	–337
Total:			
Budget authority	51,000	16,652	
Outlays	40,099	26,609	15,938

Through 1986 this appropriation finances, with general revenues from the Treasury, grants and contracts for the purpose of developing, testing, and demonstrating techniques and methods (analytical, operational, and managerial); improving the cost effectiveness and efficiency of mass transportation services; grants to public bodies to provide for advanced training for personnel in the mass transportation field; and grants to public and private nonprofit institutions to assist in establishing or continuing programs which combine professional training and research in the field of mass transportation. In addition, grants are provided to enhance the effective utilization of human resources and to ensure the participation of minority business enterprises in the transit industry. In 1987, it is proposed that funds from the Mass Transit Account of the Highway Trust Fund be made available to finance this program. It will be subject to the obligation limitation for the New Transportation Block Grant—Transit Program.

Object Classification (in thousands of dollars)

Identification code 69–1121–0–1–401		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services	15,643	18,740	
41.0	Grants, subsidies, and contributions	8,509	10,541	

General and special funds—Continued

[RESEARCH, TRAINING, AND HUMAN RESOURCES]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-1121-0-1-401		1985 actual	1986 est.	1987 est.
99.0	Subtotal, direct obligations	24,152	29,281	
99.0	Reimbursable obligations	290	500	
99.9	Total obligations	24,442	29,781	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-1121-6-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−748	
	Financing:			
40.00	**Budget authority (appropriation)**		**−748**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−748	
72.40	Obligated balance, start of year			−561
74.40	Obligated balance, end of year		561	224
90.00	Outlays		−187	−337

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

[INTERSTATE TRANSFER GRANTS—TRANSIT]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, to remain available until September 30, 1987, $218,750,000, of which $18,750,000 shall be derived from unobligated balances of "Research, training, and human resources".] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-1127-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	232,981	220,051	101,412
	Financing:			
17.00	Recovery of prior year obligations	−12		
21.40	Unobligated balance available, start of year	−85,682	−102,713	−101,412
22.40	Unobligated balance transferred, net		−18,750	
24.40	Unobligated balance available, end of year	102,713	101,412	
40.00	**Budget authority (appropriation)**	**250,000**	**200,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	232,981	220,051	101,412
72.40	Obligated balance, start of year	1,026,730	797,790	641,248
74.40	Obligated balance, end of year	−797,790	−641,248	−408,290
78.00	Adjustments in unexpired accounts	−12		
90.00	Outlays	461,909	376,593	334,370

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	250,000	200,000	
Outlays	461,909	376,593	334,370
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,600	
Outlays		−430	−1,720
Total:			
Budget authority	250,000	191,400	
Outlays	461,909	376,163	332,650

Grants under this activity are authorized by the Federal-Aid Highway Act of 1973 as amended (23 U.S.C. 103(e)(4)) whereby States and localities may withdraw previously approved segments of the Interstate System and substitute transit or other highway capital projects. Through 1986, this appropriation provided funding for substituted transit projects while funding for substituted highway projects was included in the budget of the Federal Highway Administration. Beginning in 1987, no funding is requested under this account. Eligible substituted transit project commitments are proposed to be funded through the Interstate Transfer program under the Federal-Aid Highways Account (Trust Fund), administered by the Federal Highway Administration.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-1127-6-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−8,600	
	Financing:			
40.00	**Budget authority (appropriation)**		**−8,600**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,600	
72.40	Obligated balance, start of year			−8,170
74.40	Obligated balance, end of year		8,170	6,450
90.00	Outlays		−430	−1,720

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

WASHINGTON METRO

[For necessary expenses to carry out the provisions of section 14 of Public Law 96-184, $227,000,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-1128-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	58,400	442,600	
	Financing:			
21.40	Unobligated balance available, start of year	−24,000	−215,600	
24.40	Unobligated balance available, end of year	215,600		
40.00	**Budget authority (appropriation)**	**250,000**	**227,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,400	442,600	
72.40	Obligated balance, start of year	402,489	400,733	693,427
74.40	Obligated balance, end of year	−400,733	−693,427	−504,429
90.00	Outlays	60,156	149,906	188,998

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	250,000	227,000	
Outlays	60,156	149,906	188,998
Reduction pursuant to P.L. 99–177:			
Budget authority		–9,761	
Outlays		–488	–1,952
Total:			
Budget authority	250,000	217,239	
Outlays	60,156	149,418	187,046

The National Capital Transportation Amendments of 1979 authorized $1.7 billion in Federal funds for the construction of the Washington Metrorail system. It is the Administration's position that the Washington Metrorail system should be treated as other "New Start" projects. Since all other "New Start" funding is proposed to be terminated, it would be inequitable to continue funding the Washington Metrorail System. Therefore, no appropriation is requested for 1987. The Washington Metropolitan Area Transit Authority needs to initiate a dedicated source of local funding to become independent of Federal funding.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–1128–6–1–401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–9,761	
Financing:			
40.00 **Budget authority (appropriation)**		**–9,761**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–9,761	
72.40 Obligated balance, start of year			–9,273
74.40 Obligated balance, end of year		9,273	7,321
90.00 Outlays		–488	–1,952

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[FORMULA GRANTS]

[For necessary expenses to carry out the provisions of sections 9 and 18 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), $2,150,000,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 69–1129–0–1–401	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Urban formula grants	2,282,477	2,417,299	723,012
00.02 Nonurban formula grants	100,469	71,000	23,570
10.00 Total obligations (object class 41.0)	2,382,946	2,488,299	746,582
Financing:			
17.00 Recovery of prior year obligations	–66,147		
21.40 Unobligated balance available, start of year	–962,224	–1,084,881	–746,582
24.40 Unobligated balance available, end of year	1,084,881	746,582	
25.00 Unobligated balance lapsing	10,044		
40.00 **Budget authority (appropriation)**	**2,449,500**	**2,150,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,382,946	2,488,299	746,582
72.40 Obligated balance, start of year	2,763,734	3,671,658	4,938,457
74.40 Obligated balance, end of year	–3,671,658	–4,938,457	–4,407,956
77.00 Adjustments in expired accounts	–275		
78.00 Adjustments in unexpired accounts	–66,147		
90.00 Outlays	1,408,600	1,221,500	1,277,083

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,449,500	2,150,000	
Outlays	1,408,600	1,221,500	1,277,083
Reduction pursuant to P.L. 99–177:			
Budget authority		–92,450	
Outlays		–32,841	–22,223
Total:			
Budget authority	2,449,500	2,057,550	
Outlays	1,408,600	1,188,659	1,254,860

Through 1986, this program provided grants on the basis of statutory formulas to State and local agencies for mass transportation capital and operating expenses. Capital expenses included construction, acquisition, modernization, and improvement of existing transit facilities and equipment, employment of new technology, and technical planning assistance. Operating assistance expenses included administration, maintenance and operation of transit systems.

No appropriations are requested under this heading in 1987. Rather, it is proposed that formula grants be funded from the Mass Transit Account of the Highway Trust Fund. This proposal is further explained below under the account heading Transportation Block Grants—Transit (Trust Fund).

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–1129–6–1–401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–92,450	
Financing:			
40.00 **Budget authority (appropriation)**		**–92,450**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–92,450	
72.40 Obligated balance, start of year			–59,609
74.40 Obligated balance, end of year		59,609	37,386
90.00 Outlays		–32,841	–22,223

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

MISCELLANEOUS [EXPIRED] ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 69–9913–0–1–401	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Discretionary grants	84,666	6,147	
00.02 Waterborne and commuter rail	62		

General and special funds—Continued

MISCELLANEOUS [EXPIRED] ACCOUNTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-9913-0-1-401		1985 actual	1986 est.	1987 est.
10.00	Total obligations (object class 41.0)	84,728	6,147	
	Financing:			
17.00	Recovery of prior year obligations	−77,517		
21.40	Unobligated balance available, start of year	−13,796	−6,147	
24.40	Unobligated balance available, end of year	6,147		
25.00	Unobligated balance lapsing	438		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	84,728	6,147	
72.40	Obligated balance, start of year	2,410,231	1,565,211	621,358
74.40	Obligated balance, end of year	−1,565,211	−621,358	−171,358
78.00	Adjustments in unexpired accounts	−77,517		
90.00	Outlays	852,231	950,000	450,000

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	11,591	748	
1262	Adjustments: Write-offs for default	−10,843	−748	
1290	Outstanding, end of year	748		

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	997,000	997,000	997,000
2290	Outstanding, end of year	997,000	997,000	997,000
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	997,000	997,000	997,000

These schedules display programs that no longer require appropriations and thus reflects obligations and outlays made under prior year appropriations. Among these programs is the general funded appropriation for Discretionary Grants for 1983 and earlier years.

Trust Funds

TRANSPORTATION BLOCK GRANTS—TRANSIT

(LIMITATION ON OBLIGATIONS)

Total obligations under the contract authority authorized for fiscal year 1987 under Section 404(b) of the Surface Transportation Formula Program Act of 1985 shall not exceed $1,220,000,000: Provided, That not to exceed $26,800,000 of the amount of funds available herein shall be made available to carry out necessary expenses for the administration and operation of the Urban Mass Transportation Administration: Provided further, That not to exceed $19,500,000 of the amount of funds available herein shall be made available to carry out the research, training and human resources programs of the Urban Mass Transportation Act of 1964, to remain available until September 30, 1988: Provided, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities and private sources, for expenses incurred for training. (Additional authorizing legislation to be proposed.)

LIQUIDATION OF CONTRACT AUTHORIZATION

For payment of obligations incurred under Section 404(b) of the Surface Transportation Formula Program Act of 1986, $264,625,000, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-8099-0-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Large urban area formula grants			979,982
00.02	Small urban area formula grants			28,724
00.03	Rural formula			9,741
00.04	Operating assistance			89,753
00.05	Elderly and handicapped			35,000
00.06	Planning			30,500
00.07	Research, training, and human resources			19,500
00.08	Administrative expenses			26,800
00.91	Total direct program			1,220,000
01.01	Reimbursable program			300
10.00	Total obligations (object class 41.0)			1,220,300
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−300
39.00	**Budget authority**			**1,220,000**
	Budget authority:			
40.00	Appropriation			264,625
40.49	Portion applied to liquidate contract authority			−264,625
43.00	**Appropriation (adjusted)**			
49.10	**Contract authority** (Public Law 97–424)			**1,220,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred net			1,220,000
74.49	Obligated balance, end of year: Contract authority			−955,375
90.00	Outlays			264,625

Note.—Includes $1,220,000 thousand in 1987 for activities previously financed from (in thousands of dollars):

	1985	*1986*
Research, training, and human resources	51,000	16,652
Administrative expenses	31,000	28,710
Discretionary grants	1,100,000	755,025
Total	1,182,000	800,387

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69-8099-0-7-40	1985 actual	1986 est.	1987 est.
Unfunded balance, start of year			
Contract authority			1,220,000
Appropriation to liquidate contract authority			−264,625
Unfunded balance end of year			955,375

For 1987, legislation is being proposed to amend Section 21 of the Urban Mass Transportation Act of 1964 to provide that funds available in the Mass Transit Account be allocated on the basis of legislative formulas to State and local agencies for mass transit capital investments rather than on a discretionary basis. In this new Transportation Block Grant program, State and local agencies will, for the first time, be able to use transit capital assistance for eligible highway projects.

Since benefits derived from mass transit accrue primarily to localities, and in light of the mounting pressure on the Federal deficit, it is appropriate to reduce the Federal role to one of managing and allocating the penny gas tax for transit. Since this penny gas tax for transit is collected nationally, it is also appropriate that it be allocated nationally so that, to the greatest degree possible, all payers of this tax may receive benefits from it.

An obligation limitation of $1.22 billion, consistent with annual receipts from the one penny per gallon motor fuel tax for mass transit, is proposed for 1987.

Large urban areas formula grants.—Funding is proposed to be allocated on the basis of legislative formulas to State and local agencies for mass transportation capital activities in urbanized areas with populations of 200 thousand or more.

Small urban area formula grants.—Funding is proposed to be allocated to States by a legislative formula for mass transportation capital and operating activities in small urban areas, defined as areas with populations over 50 thousand but below 200 thousand.

Rural formula grants.—Funding is proposed to be allocated to States by a legislative formula for mass transportation capital and operating activities in nonurbanized areas with populations below 50 thousand.

Operating assistance.—Futhermore, the legislative proposal will provide that only small cities and rural areas may use these funds for operating assistance. These areas claim to be most dependent upon Federal operating assistance.

Elderly and handicapped.—The Urban Mass Transportation Act of 1964, as amended, requires that special efforts be made in planning and design of mass transportation facilities and services so that elderly and handicapped persons are assured of mass transportation services that they can effectively utilize. This request for $35 million is consistent with last year's level and will provide equipment and facilities needed to enhance transit mobility for elderly and handicapped persons through private, non-profit providers. The 16(b)(2) program is administered at the State level by designated State agencies.

Planning.—This program provides the funding to finance transit planning and technical studies. In 1987, UMTA will provide Section 8 grants to State and local officials largely on the basis of a 1980 census population-based distribution. These funds are available for planning, engineering, and evaluating public transportation projects and for implementing other specialized technical studies.

Research, training and human resources.—It is also requested that up to $19.5 million in funds from the Mass Transit Account be made available to fund the Research, Training and Human Resources program. Prior to 1987, funding for the Research, Training and Human Resources program was derived from general revenues. Any new budget authority will be included within the obligation limitation of the new Transportation Block Grant—Transit program and will be available for two years. Any unobligated balances from the general funded Research, Training and Human Resources program, that existed prior to 1987, will not be subject to the obligation limitation for 1987. Areas of emphasis in 1987 will include private sector transit alternatives, transit safety and security, operations and management practices, alternative fuels, project management oversight, maintenance, and human resources.

Administrative expenses.—It is also requested in 1987 that up to $26.8 million in funds from the Mass Transit Account be made available to fund the necessary expenses for the administration and operation of the UMTA program. Any new budget authority for the Administrative Expenses program will also be included within the obligation limitation for the new Transportation Block Grant—Transit program. This appropriation will finance personnel and other support costs associated with managing and directing UMTA program responsibilities. Prior to 1987, funding for the Administrative Expenses program was derived from general revenues. The reduction in Administrative Expenses from 1986 to 1987 results primarily from a planned 21 percent reduction in FTE workyears, consistent with termination of selected mass transit programs.

The status of the fund is as follows (in thousands of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Unexpended balance brought forward, start of year	1,611,200	2,330,402	2,991,527
Cash income during the year, Governmental receipts:			
Motor fuel taxes	1,053,000	1,198,000	1,208,000
Interest on investments	173,200	241,800	299,200
Total annual income	1,226,200	1,439,800	1,507,200
Cash outgo during the year (liquidation of contract authorization):			
Discretionary Grants	506,998	778,675	905,800
Transportation Block Grants	....	....	264,625
Subtotal	506,998	778,675	1,170,425
Unexpended balance carried forward, end of year	2,330,402	2,991,527	3,328,302

Object Classification (in thousands of dollars)

Identification code 69-8099-0-7-401		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	....	....	14,911
11.3	Other than full-time permanent	....	....	619
11.5	Other personnel compensation	....	....	287
11.9	Total personnel compensation	....	....	15,817
12.1	Personnel benefits: Civilian	....	....	1,915
13.0	Benefits to former personnel	....	....	2,104
21.0	Travel and transportation of persons	....	....	654
22.0	Transportation of things	....	....	7
23.1	Standard level user charges	....	....	1,176
23.2	Rental payments to others	....	....	58
23.3	Communications, utilities, and miscellaneous charges	....	....	805
24.0	Printing and reproduction	....	....	199
25.0	Other services	....	....	16,418
26.0	Supplies and materials	....	....	120
31.0	Equipment	....	....	202
41.0	Grants, subsidies, and contributions	....	....	1,180,525
99.0	Subtotal, direct obligations	....	....	1,220,000
99.0	Reimbursable obligations	....	....	300
99.9	Total obligations	....	....	1,220,300

Personnel Summary

Direct:			
Total number of full-time permanent positions	....	....	343

Liquidation of Contract Authorization—Continued

Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment	....	....	389
Full-time equivalent of overtime and holiday hours	....	....	5

[Discretionary Grants (Limitation on Obligations)]*

*See Part II for additional information.

[None of the funds in this Act shall be available for the implementation or execution of programs in excess of $1,045,500,000 in fiscal year 1986 for grants under the contract authority authorized in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.).]

Liquidation of Contract Authorization

For payment of obligations incurred in carrying out section 21(a)(2) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), administered by the Urban Mass Transportation Administration, [$775,000,000] *$950,000,000*, to be derived from the Highway Trust Fund and to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (In thousands of dollars)

Identification code 69-8191-0-7-401		1985 actual	1985 est	1987 est
	Program by activities:			
00.01	Urban formula grants	47,257	45,684	....
00.02	Non-urban formula grants	3,523	....	....
00.03	Discretionary grants	695,337	1,154,616	404,512
10.00	Total obligations (object class 41.0)	746,117	1,200,300	404,512
	Financing:			
17.00	Recovery of prior year obligations	−4,294	....	....
21.49	Unobligated balance available, start of year: Contract authority	−206,135	−564,312	−464,012
24.49	Unobligated balance available, end of year: Contract authority	564,312	464,012	59,500
39.00	**Budget authority**	**1,100,000**	**1,100,000**	....
	Budget authority:			
60.00	Appropriation (permanent)	450,000	775,000	950,000
60.49	Portion applied to liquidate contract authority	−450,000	−775,000	−950,000
63.00	**Appropriation (adjusted)**	....	....	....
69.10	**Contract authority (Public Law 97–424)** (definite)	**1,100,000**	**1,100,000**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	746,117	1,200,300	404,512
	Obligated balance, start of year:			
72.40	Appropriation	60,673	3,675	....
72.49	Contract authority	1,525,865	1,817,688	2,242,988
	Obligated balance, end of year:			
74.40	Appropriation	−3,675	....	−44,200
74.49	Contract authority	−1,817,688	−2,242,988	−1,741,700
78.00	Adjustments in unexpired accounts	−4,294	....	....
90.00	Outlays	506,998	778,675	905,800

Note.—Excludes $65,500 thousand in 1987 for elderly and handicapped, and planning activities transferred to Transportation Block Grants—Transit (Trust fund).

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,100,000	1,100,000	....
Outlays	506,998	778,675	905,800
Reduction pursuant to Public Law 99–177:			
Budget authority	....	−47,300	....
Outlays	....	−2,525	−9,000
Rescission proposal:			
Budget authority	....	−297,675	....
Outlays	....	−26,064	−104,255
Total:			
Budget authority	1,100,000	755,025	....
Outlays	506,998	750,086	792,545

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69-8191-0-7-401	1985 actual	1986 est	1987 est
Unfunded balance, start of year	1,732,000	2,382,000	2,138,425
Contract authority	1,100,000	1,100,000	....
Reduction pursuant to P.L. 99–177	....	−47,300	....
Rescission proposal: Contract authority	....	−297,675	....
Unobligated balance	....	−223,600	....
Appropriation to liquidate contract authority	−450,000	−775,000	−950,000
Unfunded balance, end of year	2,382,000	2,138,425	1,188,425

In 1983, the first year of the Mass Transit Account, authorized funding was apportioned for capital mass transit projects in this account in urban and non-urban areas in accordance with legislative formulas. The formula funding made available to urbanized areas will remain available through 1986. The non-urban formula funding was available through 1985. Funding in this account authorized for 1984, 1985, and 1986 was allocated for capital mass transit projects under Discretionary Grants which provided additional financial assistance over and above the Section 9 and 18 Formula Grants programs.

Urban formula grants.—For 1983, funding was allocated on the basis of legislative formulas to State and local agencies for mass transportation capital activities in urbanized areas with populations of 50 thousand or more.

Discretionary grants.—For 1984, 1985, and 1986, funding has provided financial assistance at the discretion of the Secretary (though often directed by Congress) for planning and capital investments in mass transportation. The Discretionary Grants program has been used to fund selected bus projects, rail modernization projects, and new fixed guideway systems. In addition, a small amount of discretionary funds were used for selected grants to support planning, innovative techniques, and special elderly and handicapped transportation services. In 1987, no funding is requested for discretionary allocation. Rather, a separate formula grant program under the heading Transportation Block Grant—Transit is proposed to ensure that resources from the nationally derived motor fuel tax will be more fairly allocated on the basis of legislative formulas.

Continued Federal funding under the Discretionary Grants account for major new fixed guideway investments, or new starts, can result in the development of many inefficient, expensive transit systems that will cost more to operate than other available transportation alternatives. It is proposed that this program be terminated immediately, in order to avoid any post-1986 costs of new projects. Therefore, it is proposed that most available "new start" resources in 1986 be rescinded. (See part II.)

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8191-6-7-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−44,957	
	Financing:			
21.40	Unobligated balance available, start of year			2,343
24.40	Unobligated balance available, end of year		−2,343	−2,343
49.10	**Budget authority (contract authority)**		**−47,300**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−44,957	
72.40	Obligated balance, start of year			-42,432
74.40	Obligated balance, end of year		42,432	33,432
90.00	Outlays		−2,525	−9,000

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL AVIATION ADMINISTRATION

The following table depicts the funding for all Federal Aviation Administration programs, including proposed supplementals, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Budget authority:			
Operations	2,699	2,640	2,800
Trust fund	(1,110)	(427)	(2,100)
Metropolitan Washington airports	46	40	42
Grants-in-aid for airports (trust)	987	973	1,017
Facilities and equipment (trust)	1,358	950	825
Research, engineering, and development (trust)	265	182	134
Aircraft purchase loan guarantee program		1	
Total net	5,355	4,786	4,818
Program level:			
Operations	2,713	2,646	2,800
Trust fund	(1,110)	(427)	(2,100)
Facilities, engineering, and development	1		
Metropolitan Washington airports	47	46	42
Grants-in-aid for airports (trust)	935	885	712
Facilities and equipment (trust)	1,200	865	956
Research, engineering, and development (trust)	277	198	134
Aircraft purchase loan guarantee program	13	1	
Total net	5,186	4,641	4,644
Outlays:			
Operations	2,722	2,573	2,720
Trust fund	(1,110)	(427)	(2,100)
Facilities, engineering, and development	4	5	
Metropolitan Washington airports	54	50	40
Grants-in-aid for airports (trust)	789	776	828
Facilities and equipment (trust)	425	706	832
Research, engineering, and development (trust)	262	258	178
Aviation insurance revolving fund	−3	−3	−3
Aircraft purchase loan guarantee program	14	2	
Total net	4,267	4,367	4,595

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, and for establishment of air navigation facilities, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing obligation of funds for similar programs of airport and airway development or improvement; purchase of four passenger motor vehicles for replacement only, [$2,694,600,000] *$2,799,780,000*, of which not to exceed [$446,000,000] *$2,099,835,000* shall be derived from the Airport and Airway Trust Fund: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities: *Provided further*, That none of these funds shall be available for new applicants for the second career training [program.] *program: Provided further, That the unexpended balances of the appropriation "Federal Aviation Administration Headquarters Administration" shall be transferred to and merged with this appropriation.*

[HEADQUARTERS ADMINISTRATION]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary expenses, not otherwise provided for, of providing administrative services at the headquarters location of the Federal Aviation Administration, including but not limited to accounting, budgeting, personnel, legal, public affairs, and executive direction for the Federal Aviation Administration, $64,400,000: *Provided*, That the Secretary of Transportation is authorized to transfer appropriated funds between this appropriation and the Federal Aviation Administration appropriation for operations: *Provided further*, That this appropriation shall be neither increased nor decreased by more than 2 per centum by any such transfers: *Provided further*, That any such transfers shall be reported to the Committees on Appropriations.] *(Department of Transportation and Related Agencies Appropriation Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed for $1,823,085,000.)*

Program and Financing (in thousands of dollars)

Identification code 69-1301-0-1-402		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Operation of traffic control system	1,178,752	1,211,514	1,204,501
00.02	Installation and materiel services	194,348	191,515	187,788
00.03	Maintenance of traffic control system	756,478	739,160	761,058
00.04	Administration of aviation standards program	259,193	282,365	298,938
00.05	Development direction	8,923	9,965	9,031
00.06	Administration of airports program	26,751	25,703	26,181
00.07	Direction, staff and supporting services	69,237	79,631	72,027
00.08	Human resource management	177,757	182,962	205,343
00.09	Headquarters administration	41,674	41,562	34,913
00.91	Total direct program	2,713,113	2,764,377	2,799,780
01.01	Reimbursable program	31,762	32,000	32,000
10.00	Total obligations	2,744,875	2,796,377	2,831,780
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−24,771	−25,000	−25,000
13.00	Trust funds	−1,110,000	−446,000	−2,099,835
14.00	Non-Federal sources	−6,991	−7,000	−7,000
21.40	Unobligated balance available, start of year	−13,584	−5,388	
22.40	Unobligated balance transferred, net	−7,016		
24.40	Unobligated balance available, end of year	5,388		

General and special funds—Continued

[HEADQUARTERS ADMINISTRATION]—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1301-0-1-402	1985 actual	1986 est	1987 est
25.00 Unobligated balance lapsing	1,513	11	
39.00 **Budget authority**	**1,589,414**	**2,313,000**	**699,945**
Budget authority:			
40.00 Appropriation	1,581,500	2,313,000	699,945
42.00 Transferred from other accounts	7,914		
43.00 **Appropriation (adjusted)**	**1,589,414**	**2,313,000**	**699,945**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,603,113	2,318,377	699,945
72.40 Obligated balance, start of year	314,618	316,550	399,047
74.40 Obligated balance, end of year	−316,550	−399,047	−468,827
77.00 Adjustments in expired accounts	11,037		
90.00 Outlays	1,612,218	2,235,880	630,165
Distribution of budget authority by account:			
Operations	1,527,537	2,248,600	699,945
Headquarters administration	61,877	64,400	
Distribution of outlays by account:			
Operations	1,554,171	2,172,880	620,165
Headquarters administration	58,045	63,000	10,000
Safety regulations	2		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,589,414	2,313,000	699,945
Outlays	1,612,218	2,235,880	630,165
Reduction pursuant to P.L. 99-177:			
Budget authority		−99,459	
Outlays		−89,253	−10,206
Total:			
Budget authority	1,589,414	2,213,541	699,945
Outlays	1,612,218	2,146,627	619,959

Operation of traffic control system.—This activity covers the operation of a national system of air traffic management in the United States, its territories and possessions on a 24-hour basis. With the aid of radar, communications, and other facilities, traffic management personnel at 24 centers monitor and control en route flights of civil and military aircraft conducted under instrument conditions to assure safety and to expedite the flow of traffic. Terminal control facilities are operated at major civil airports to guide traffic movements at and in the vicinity of the airports. A system of flight service stations provides weather and aeronautical information to pilots, processes flight plans and provides inflight advisory and emergency services.

Installation and materiel services.—This activity covers procurement, contracting and materiel management programs; administrative communications services provided through the Federal Telecommunications System (FTS); supply support for the National Airspace System (NAS) and agency aircraft, except for aircraft related to the research and development program; leased space for which payment is made to General Services Administration (GSA); and other logistics support functions.

Maintenance of traffic control system.—This activity covers direction and engineering services related to the maintenance, improvement, and modification of facilities and equipment in the traffic control system; operational leased communications; and technical operation and maintenance of a national network of air navigation aids and traffic control facilities in the United States, and its territories and possessions.

Administration of aviation standards program.—This activity exists to promote flight safety of civil aviation by assuring: the airworthiness of aircraft; the competence of pilots, aviators and aviator technicians; the adequacy of flight procedures and air operations; the evaluation of inflight facility performance for compliance with prescribed standards. In addition, this activity covers the safe operation and the effective development, utilization, and maintenance of the FAA's aircraft fleet. Resources are also included under this activity for the conduct of the Federal Government's civil aviation security program, and to ensure the medical fitness of personnel in the national airspace system.

Development direction.—This activity covers the planning, direction, and evaluation of the engineering and development program, the direct project costs of which are financed under the Research, engineering and development appropriation.

Administration of airports program.—This activity includes the following work programs: (1) administration of an airport grant program for airport planning and development; (2) maintenance of the national plan of integrated airport systems; (3) development and application of airport engineering and safety standards; (4) collection, processing, and dissemination of airport data; (5) safety certification of airports serving air carriers utilizing aircraft with a seating capacity of more than 30 passengers; and (6) airport capacity enhancements.

Direction, staff and supporting services.—This activity covers administrative and housekeeping functions such as administrative supplies, communications, and payrolls at Oklahoma City, Atlantic City, and regional offices. Included also for these locations are activities for direction and management, public affairs, plans, international aviation, legal, accounting, budget, civil rights, communication control, data systems, and management systems. Also included are centrally managed items, such as certain data processing and Information Resources Management Plan requirements.

Human resource management (HRM).—This activity directly supports the other FAA activities. The most important goal of the HRM activity is to provide the highly skilled, competent, and motivated workforce necessary to accomplish FAA's objectives in improving air safety while promoting the Administration's goals in aviation-related activities. The HRM activity includes administration of FAA employee recruitment, development, compensation (including Federal Employees' Compensation Program payments and unemployment compensation), training, and labor-management relations programs. Key activities funded within the HRM are: conduct and administration of FAA's technical and management training programs; recruitment and placement of technical and administrative personnel; initiation of labor relations activities with the goal of increased employee participation in work-related decisions and increased productivity; human relations improvement activities resulting from reviews of internal surveys and external recommendations; and administration of an Airway Science Grant program intended to foster and encourage industry participation in aviation education.

Headquarters administration.—This activity was funded as a separate appropriation in 1986 but is being proposed as an activity within this appropriation in 1987. It provides administrative services at the Washington Headquarters location of the Federal Aviation Administration. The subactivities financed by this activity are: direction and management, communications control, public affairs, legal, aviation policy and plans, accounting, budget, civil rights, international aviation, management systems and data systems.

Object Classification (in thousands of dollars)

Identification code 69–1301–0–1–402		1985 actual	1986 est	1987 est
	FEDERAL AVIATION ADMINISTRATION			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,538,984	1,539,729	1,559,143
11.3	Other than full-time permanent	20,771	20,425	20,657
11.5	Other personnel compensation	169,453	179,055	182,592
11.8	Special personal services payments	3,507	911	924
11.9	Total personnel compensation	1,732,715	1,740,120	1,763,316
12.1	Personnel benefits: Civilian	296,713	302,270	275,161
13.0	Benefits for former personnel	2,555	2,400	2,400
21.0	Travel and transportation of persons	63,331	72,137	85,507
22.0	Transportation of things	19,169	19,112	18,530
23.1	Standard level user charges	25,298	26,419	29,587
23.2	Rental payments to others	28,042	13,252	7,144
23.3	Communications, utilities, and miscellaneous charges	92,585	120,459	124,933
24.0	Printing and reproduction	11,013	11,630	12,080
25.0	Other services	199,556	220,678	239,213
26.0	Supplies and materials	68,269	62,423	62,881
31.0	Equipment	16,795	15,300	11,342
32.0	Lands and structures	623	275	255
42.0	Insurance claims and indemnities	206	202	204
99.0	Subtotal, direct obligations, Federal Aviation Administration	2,556,870	2,606,677	2,632,553
99.0	Reimbursable obligations, Federal Aviation Administration	31,762	32,000	32,000
	ALLOCATION TO DEPARTMENT OF DEFENSE			
23.3	Communications, utilities, and miscellaneous charges	156,243	157,700	167,227
99.9	Total obligations	2,744,875	2,796,377	2,831,780

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	45,376	45,315	44,529
Total compensable workyears:			
Full-time equivalent employment	43,956	43,711	42,740
Full-time equivalent of overtime and holiday hours	1,295	1,229	1,228
Reimbursable:			
Total number of full-time permanent positions	460	460	427
Total compensable workyears:			
Full-time equivalent employment	323	446	405
Full-time equivalent of overtime and holiday hours	8	8	7

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–1301–6–1–402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–99,459	
	Financing:			
40.00	**Budget authority (appropriation)**		**–99,459**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–99,459	
72.40	Obligated balance, start of year			–10,206
74.40	Obligated balance, end of year		10,206	
90.00	Outlays		–89,253	–10,206

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Facilities, Engineering and Development

Program and Financing (in thousands of dollars)

Identification code 69–1303–0–1–402		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Engineering and development	61		
00.02	Facilities and equipment	450	2,382	
10.00	Total obligations	511	2,382	
	Financing:			
21.40	Unobligated balance available, start of year	–2,893	–2,382	
24.40	Unobligated balance available, end of year	2,382		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	511	2,382	
72.40	Obligated balance, start of year	5,383	2,306	
74.40	Obligated balance, end of year	–2,306		
90.00	Outlays	3,588	4,688	

Facilities, engineering and development activities are now appropriated from the airport and airway trust fund in accord with section 506(b) of the Airport and Airway Improvement Act of 1982.

Object Classification (in thousands of dollars)

Identification code 69–1303–0–1–402		1985 actual	1986 est	1987 est
11.8	Special personal services payments	35		
25.0	Other services	290	2,382	
26.0	Supplies and materials	56		
31.0	Equipment	132		
99.9	Total obligations	511	2,382	

Operation and Maintenance, Metropolitan Washington Airports

For expenses incident to the care, operation, maintenance, improvement, and protection of the federally-owned civil airports in the vicinity of the District of Columbia, including purchase of [eight] *six* passenger motor vehicles for police use, for replacement only; purchase, cleaning, and repair of uniforms; and arms and ammunition, [$34,100,000] *$34,600,000*: *Provided*, That there may be credited to this appropriation funds received from air carriers, concessionaires, and non-federal tenants sufficient to cover utility and fuel costs which are in excess of $6,682,000: *Provided further*, That there may be

General and special funds—Continued

Operation and Maintenance, Metropolitan Washington Airports—Continued

credited to this appropriation funds received from States, counties, municipalities, other public authorities, or private sources, for expenses incurred in the maintenance and operation of the federally-owned civil airports. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-1332-0-1-402		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Washington National Airport	16,631	16,758	16,972
00.02	Washington Dulles International Airport	17,333	17,223	17,414
00.91	Total operating expenses	33,964	33,981	34,386
	Capital investment:			
01.01	Washington National Airport	1,160	48	139
01.02	Washington Dulles International Airport	1,241	71	75
01.91	Total capital investment	2,401	119	214
01.92	Total direct program	36,365	34,100	34,600
02.01	Reimbursable program	1,413	1,475	1,537
10.00	Total obligations	37,778	35,575	36,137
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,413	−1,475	−1,537
22.40	Unobligated balance transferred, net	−505		
25.00	Unobligated balance lapsing	72		
40.00	**Budget authority (appropriation)**	**35,932**	**34,100**	**34,600**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	36,365	34,100	34,600
72.40	Obligated balance, start of year	5,707	5,773	5,943
74.40	Obligated balance, end of year	−5,773	−5,943	−6,343
77.00	Adjustments in expired accounts	143		
90.00	Outlays	36,442	33,930	34,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	35,932	34,100	34,600
Outlays	36,442	33,930	34,200
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,466	
Outlays		−1,245	−188
Total:			
Budget authority	35,932	32,634	34,600
Outlays	36,442	32,685	34,012

This appropriation finances maintenance, operations, management, and capital investment costs for equipment and minor facility projects at the federally owned Washington National and Washington Dulles International Airports, which serve the Metropolitan Washington area.

The operation of the airports is conducted on a commercial basis with revenues derived from landing fees, concession activity, and lease arrangements being deposited as receipts in the general fund of the Treasury. The direct operating costs and capital investment are financed by direct appropriation.

In 1987, Washington National is expected to produce an operating profit of $18.4 million and Washington Dulles International an operating profit of $4.6 million, resulting in a combined operating profit of $23.0 million. The deduction of $8.7 million in depreciation and interest for the two airports results in a net profit of $14.3 million.

The rate structures and concession arrangements are established so as to assure the recovery of operating costs, interest expenses, and an appropriate return on the Government's investment during the useful life of the airports.

The following table reflects activity at the airports:

	1985 actual	*1986 estimate*	*1987 estimate*
Washington National Airport:			
Passengers (thousands)	14,906	15,204	15,508
Air operations (thousands)	330	340	350
Air cargo (million pounds)	143	148	154
Freight	(42)	(43)	(44)
Mail	(101)	(105)	(110)
Washington Dulles International Airport:			
Passengers (thousands)	4,510	5,412	6,765
Domestic	(3,960)	(4,662)	(5,915)
International	(550)	(750)	(850)
Air operations (thousands)	198	220	240
Air cargo (million pounds)	143	155	168
Freight	(99)	(109)	(120)
Mail	(44)	(46)	(48)

Object Classification (in thousands of dollars)

Identification code 69-1332-0-1-402		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,895	17,323	17,009
11.3	Other than full-time permanent	504	229	229
11.5	Other personnel compensation	2,396	1,920	2,342
11.9	Total personnel compensation	18,795	19,472	19,580
12.1	Personnel benefits: Civilian	2,116	2,315	2,382
13.0	Benefits for former personnel	9		
21.0	Travel and transportation of persons	182	142	148
22.0	Transportation of things	23	15	15
23.2	Rental payments to others	200	209	218
23.3	Communications, utilities, and miscellaneous charges	5,948	5,647	5,659
24.0	Printing and reproduction	10	31	31
25.0	Other services	3,650	3,112	3,328
26.0	Supplies and materials	3,310	3,032	3,103
31.0	Equipment	1,342	119	130
32.0	Lands and structures	774		
42.0	Insurance claims and indemnities	6	6	6
99.0	Subtotal, direct obligations	36,365	34,100	34,600
99.0	Reimbursable obligations	1,413	1,475	1,537
99.9	Total obligations	37,778	35,575	36,137

Personnel Summary

Total number of full-time permanent positions	733	707	707
Total compensable workyears:			
Full-time equivalent employment	675	717	700
Full-time equivalent of overtime and holiday hours	92	69	69

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-1332-6-1-402		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,466	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,466**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,466	
72.40	Obligated balance, start of year			–221
74.40	Obligated balance, end of year		221	33
90.00	Outlays		–1,245	–188

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Construction, Metropolitan Washington Airports

For necessary expenses for construction at the federally-owned civil airports in the vicinity of the District of Columbia, $7,000,000, to remain available until September 30, [1988] *1989*. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-1333-0-1-402		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Washington National Airport	5,922	11,551	6,050
00.02	Washington Dulles International Airport	4,831	1,745	950
10.00	Total obligations	10,753	13,296	7,000
	Financing:			
21.40	Unobligated balance available, start of year	–7,460	–6,296	
22.40	Unobligated balance transferred, net	910		
24.40	Unobligated balance available, end of year	6,296		
25.00	Unobligated balance lapsing	1		
39.00	**Budget authority**	**10,500**	**7,000**	**7,000**
	Budget authority:			
40.00	Appropriation	13,000	7,000	7,000
41.00	Transferred to other accounts	–2,500		
43.00	**Appropriation (adjusted)**	**10,500**	**7,000**	**7,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,753	13,296	7,000
72.40	Obligated balance, start of year	16,258	9,256	5,052
74.40	Obligated balance, end of year	–9,256	–5,052	–5,852
77.00	Adjustments in expired accounts	–107		
90.00	Outlays	17,648	17,500	6,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,500	7,000	7,000
Outlays	17,648	17,500	6,200
Reduction pursuant to P.L. 99-177:			
Budget authority		–301	
Outlays		–130	–60
Total:			
Budget authority	10,500	6,699	7,000
Outlays	17,648	17,370	6,140

This appropriation finances construction of major improvements and expansion of facilities at Washington National Airport and Washington Dulles International Airport. Projects are undertaken whenever necessary to ensure the capability of these airports to adequately, safely, and efficiently meet air travel needs of the public.

At Washington National Airport, funds are requested to rehabilitate airfield facilities and utility systems.

At Washington Dulles International Airport, funds are included to rehabilitate airfield facilities and utility systems.

Object Classification (in thousands of dollars)

Identification code 69-1333-0-1-402		1985 actual	1986 est	1987 est
	FEDERAL AVIATION ADMINISTRATION			
23.3	Communications, utilities, and miscellaneous charges	46		
32.0	Lands and structures	8,275	12,121	7,000
99.0	Subtotal obligations, Federal Aviation Administration	8,321	12,121	7,000
	ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
32.0	Lands and structures	2,432	1,175	
99.9	Total obligations	10,753	13,296	7,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-1333-6-1-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–301	
	Financing:			
40.00	**Budget authority (appropriation)**		**–301**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–301	
72.40	Obligated balance, start of year			–171
74.40	Obligated balance, end of year		171	111
90.00	Outlays		–130	–60

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Aircraft Purchase Loan Guarantee Program[*]

[*] See Part II for additional information.

The Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). The aggregate amount of such obligations during fiscal year [1986] *1987* shall not exceed [$75,000,000] *$125,000,000*. Such obligations shall be redeemed by the Secretary from appropriations authorized by this section. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purposes for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchases, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-1399-0-1-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	13,985	195	
	Financing:			
21.40	Unobligated balance available, start of year	–664		

General and special funds—Continued

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1399-0-1-402		1985 actual	1986 est	1987 est
47.00	**Authority to borrow (97 Stat. 339)**	**13,321**	**195**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	13,985	195	
72.47	Obligated balance, start of year	3	118	
74.47	Obligated balance, end of year	−118		
90.00	Outlays	13,870	313	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,321	195	
Outlays	13,870	313	
Supplemental under existing legislation:			
Budget authority		1,300	
Outlays		1,300	
Total:			
Budget authority	13,321	1,495	
Outlays	13,870	1,613	

Status of Direct Loans (in thousands of dollars)

Identification code 69-1399-0-1-402		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1132	Defaulted guaranteed loan claims	13,264		
1150	Total direct loan obligations	13,264		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	89,134	68,714	60,946
1232	Disbursements: Disbursements for guaranteed loan claims	13,264		
1264	Adjustment: Other adjustments, net	−33,684	−7,768	−5,680
1290	Outstanding, end of year	68,714	60,946	55,266

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	493,331	406,733	356,746
2251	Repayments: Repayments and prepayments	−75,382	−49,987	−46,111
2261	Adjustments: Termination for default that result in direct loans	−11,216		
2290	Outstanding, end of year	406,733	356,746	310,635
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	366,060	321,071	279,572

This program is continuing only for the purpose of making payments to private lenders upon default of loans by air carriers.

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Act of August 23, 1958, as amended (49 U.S.C. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program set forth in the budget for the current fiscal year for aviation insurance activities under said Act. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-4120-0-3-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	91	147	149
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,830	−3,208	−3,307
14.00	Non-Federal sources	−10	−10	−10
	Unobligated balance available, start of year:			
21.98	Fund balance	−172	−186	−172
21.98	U.S. securities (par)	−30,875	−33,610	−36,695
	Unobligated balance available, end of year:			
24.98	Fund balance	186	172	172
24.98	U.S. securities (par)	33,610	36,695	39,863
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2,750	−3,071	−3,168
72.98	Obligated balance, start of year: Fund balance	16	10	10
74.98	Obligated balance, end of year: Fund balance	−10	−10	−10
90.00	Outlays	−2,744	−3,071	−3,168

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested			
Budget authority			
Outlays	−2,744	−3,071	−3,168
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−4	
Total:			
Budget authority			
Outlays	−2,744	−3,075	−3,168

The fund currently provides direct support for the aviation insurance program authorized under title XIII of the Federal Aviation Act.

Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense (DOD) and Department of State (DOS). There exist indemnity agreements under which the DOD and DOS agree to reimburse the Department of Transportation for all payments on account of losses to air carriers sustaining damage to their aircraft by an insured peril with respect to the aircraft operating under contract to DOD and DOS.

Administrative costs are paid from the Aviation Insurance Revolving Fund, into which are credited receipts from premiums, salvage, and interest on assets of the fund (49 U.S.C. 1536).

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Administrative expenses:			
Revenue	2,841	3,218	3,317
Expense	−91	−147	−149
Net operating income	2,750	3,071	3,168

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	188	197	183	183
U.S. securities (par)	30,875	33,610	36,695	39,863
Accounts receivable				
Total	31,063	33,807	36,878	40,046
Liabilities:				
Accounts payable	16	10	10	10
Government equity:				
Retained earnings	31,047	33,797	36,868	40,036
Analysis of changes in Government equity:				
Retained earnings:				
Start of year		31,047	33,797	36,868
Net income for year		2,750	3,071	3,168
Total Government equity (end of year)		33,797	36,868	40,036

Object Classification (in thousands of dollars)

Identification code 69-4120-0-3-402		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	78	83	85
12.1	Personnel benefits: Civilian	7	9	9
21.0	Travel and transportation of persons		2	2
25.0	Other services		2	2
26.0	Supplies and materials	6	1	1
42.0	Insurance claims and indemnities		50	50
99.9	Total obligations	91	147	149

Personnel Summary

Total number of full-time permanent positions	2	2	2
Total compensable workyears: Full-time equivalent employment	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-4120-6-3-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−4	
	Financing:			
21.98	Unobligated balance available, start of year: U. S. securities (par)			−4
24.98	Unobligated balance available, end of year: U. S. securities (par)		4	4
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4	
90.00	Outlays		−4	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	4,565,251	4,595,724	6,033,875
Revenue	3,597,636	3,716,900	3,246,900
Total available for appropriation	8,162,887	8,312,624	9,280,775
Appropriations:			
Facilities and equipment	−1,358,000	−993,000	−825,000
Research, engineering and development	−265,000	−190,000	−134,500
Grants-in-aid for airports:			
Appropriation to liquidate contract authority	−810,000	−693,000	−800,000
Trust fund share of FAA operations	−1,110,000	−446,000	−276,750
Proposed legislation: Operations			−1,823,085
Department of Commerce: NOAA, operations, research and facilities	−27,000	−28,000	−77,500
Reduction pursuant to P.L. 99-177		71,251	
Total appropriations	−3,570,000	−2,278,749	−3,936,835
Adjustments in expired accounts, return to unappropriated receipts	2,837		
Unappropriated balance, end of year	4,595,724	6,033,875	5,343,940

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502) provides for the revenues received in the Treasury from the 8 percent passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and Airway trust fund. The Secretary of the Treasury estimates the amount to be so transferred. In turn, appropriations are authorized from this fund to meet obligations for airport planning and development and noise compatibility planning and programs; facilities and equipment; research, engineering and development; and a portion of operations.

The status of the fund is as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Unexpended balance brought forward:			
U.S. securities (par)	6,433,702	7,410,218	8,939,003
Cash	7,134	15,289	10,000
Balance of fund, start of year	6,440,836	7,425,507	8,949,003
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax	2,508,777	2,606,900	2,881,500
Waybill tax	134,055	144,000	154,000
Fuel tax	104,557	113,600	118,300
International departure tax	108,290	94,000	98,100
Refund of taxes	−4,341	−4,500	−5,000
Intrabudgetary transaction: Interest on investments	746,298	762,900	790,000
Proposed legislation: Cancellation of interest transaction			−790,000
Total annual income	3,597,636	3,716,900	3,246,900
Cash outgo during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports	788,657	781,000	844,000
Facilities and equipment	425,416	710,000	840,000
Research, engineering and development	261,894	262,000	181,000
Operations	1,109,998	446,000	276,750

AIRPORT AND AIRWAY TRUST FUND—Continued

Proposed legislation: Operations			1,823,085
Department of Commerce: NOAA	27,000	28,000	77,500
Reduction pursuant to P.L. 99-177		-33,596	-27,767
Total annual outgo	2,612,965	2,193,404	4,014,568
Unexpended balance carried forward:			
U.S. securities (par)	7,410,218	8,939,003	
Treasury balance	15,289	10,000	8,181,335
Balance of fund, end of year	7,425,507	8,949,003	8,181,335
Commitments against unexpended balances:			
Appropriated but not expended	-2,829,783	-2,952,783	-2,847,283
Reduction pursuant to P.L. 99-177		37,462	9,888
Committed to future liquidating cash appropriations:			
To liquidate outstanding obligations (contract authority)	-1,401,210	-1,633,210	-1,545,710
To reserve funds equivalent to cumulative shortfalls below minimum annual authorization levels (Public Law 97-248)	-1,155,401	-1,656,401	-2,363,601
Reduction pursuant to P.L. 99-177		-71,251	-71,251
Uncommitted balance, end of year	2,039,113	2,672,820	1,363,378

Primarily because of penalty provisions built into the 1982 Act, actual appropriations from the Trust Fund for FAA's cost of operating the airport and airway system has been substantially lower than amount contemplated in the Act and have resulted in overall user share of system cost well below the 85 percent share appropriately allocated to non-Federal users.

Legislation is proposed to be effective in 1987, to amend the provisions governing Trust Fund share of FAA operating cost to provide for a flat 75 percent recovery rate, to eliminate the penalties, and to suspend investment of the fund in interest bearing securities.

GRANTS-IN-AID FOR AIRPORTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for airport planning and development under section 14 of Public Law 91-258, as amended, and under other law authorizing such obligations, and obligations for noise compatibility planning and programs, [$693,000,000] *$800,000,000*, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of [$925,000,000] *$712,500,000* in fiscal year [1986] *1987* for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway Improvement Act of 1982. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8106-0-7-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	934,756	925,000	712,500
	Financing:			
17.00	Recovery of prior year obligations	-10,119		
21.49	Unobligated balance available, start of year: Contract authority	-264,152	-326,515	-418,515
24.49	Unobligated balance available, end of year: Contract authority	326,515	418,515	723,215
39.00	**Budget authority**	**987,000**	**1,017,000**	**1,017,200**
	Budget authority:			
	Current:			
40.00	Appropriation	810,000	693,000	800,000
40.49	Portion applied to liquidate contract authority	-810,000	-693,000	-800,000
43.00	**Appropriation (adjusted)**			
69.10	**Contract authority (96 Stat 676, 677) Permanent:**	**987,000**	**1,017,000**	**1,017,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	934,756	925,000	712,500
	Obligated balance, start of year:			
72.40	Appropriation	125,296	146,639	58,639
72.49	Contract authority	1,290,794	1,401,210	1,633,210
	Obligated balance, end of year:			
74.40	Appropriation	-146,639	-58,639	-14,639
74.49	Contract authority	-1,401,210	-1,633,210	-1,545,710
77.00	Adjustments in expired accounts	-4,222		
78.00	Adjustments in unexpired accounts	-10,119		
90.00	Outlays	788,657	781,000	844,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested			
Budget authority	987,000	1,017,000	1,017,200
Outlays	788,657	781,000	844,000
Reduction pursuant to P.L. 99-177:			
Budget authority		-43,731	
Outlays		-5,091	-16,332
Total:			
Budget authority	987,000	973,269	1,017,200
Outlays	788,657	775,909	827,668

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69-8106-0-7-402	1985 actual	1986 est	1987 est
Unfunded balance, start of year	1,554,946	1,727,725	2,007,994
Contract authority	987,000	1,017,000	1,017,200
Reduction pursuant to P.L. 99-177: Contract authority		-43,731	
Unfunded adjustments in expired accounts	-4,222		
Appropriation to liquidate contract authority	-810,000	-693,000	-800,000
Unfunded balance, end of year	1,727,725	2,007,994	2,225,195

The Airport and Airway Improvement Act of 1982 (Public Law 97-248, as amended) authorizes the Secretary of Transportation to incur obligations for grants, airport planning and development, and noise compatibility planning and programs through 1987. Obligations in 1987 are proposed to be $712,500 thousand.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8106-6-7-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−39,775	
	Financing:			
21.49	Unobligated balance available, start of year: Contract authority			3,956
24.49	Unobligated balance available, end of year: Contract authority		−3,956	−3,956
49.10	**Budget authority (contract authority)**		**−43,731**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−39,775	
	Obligated balance, start of year:			
72.40	Appropriation			5,091
72.49	Contract authority			−39,775
	Obligated balance, end of year:			
74.40	Appropriation		−5,091	−21,423
74.49	Contract authority		39,775	39,775
90.00	Outlays		−5,091	−16,332

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities, including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; to be derived from the Airport and Airway Trust Fund and to remain available until September 30, [1990, $993,000,000] *1991, $825,000,000: Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities[: *Provided further*, That of the funds available under this head, $10,000,000 shall be available for the Secretary of Transportation to enter into grant agreements with universities or colleges to conduct demonstration projects in the development, advancement, or expansion of airway science curriculum programs, and such funds, which shall remain available until expended, shall be made available under such terms and conditions as the Secretary of Transportation may prescribe, to such universities or colleges for the purchase or lease of buildings and associated facilities, instructional materials, or equipment to be used in conjunction with airway science curriculum programs]. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8107-0-7-402		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Air route traffic control centers	511,171	176,204	224,176
00.02	Airport traffic control towers	389,277	282,645	362,148
00.03	Flight service facilities	73,465	136,821	35,645
00.04	Air navigation facilities	93,507	92,279	154,825
00.05	Housing, utilities, and miscellaneous facilities	122,236	122,911	157,097
00.06	Aircraft and related equipment	1,415	56,006	19,520
00.07	Development, test, and evaluation facilities	8,475	18,409	16,489
00.91	Total direct program	1,199,546	880,000	969,900
01.01	Reimbursable program	7,666	11,000	11,000
10.00	Total obligations	1,207,212	891,000	980,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−5,328	−7,650	−7,650
14.00	Non-Federal sources	−2,338	−3,350	−3,350
21.40	Unobligated balance available, start of year	−1,113,888	−1,270,161	−1,368,161
22.40	Unobligated balance transferred, net		15,000	
24.40	Unobligated balance available, end of year	1,270,161	1,368,161	1,223,261
25.00	Unobligated balance lapsing	2,181		
40.00	**Budget authority (appropriation)**	**1,358,000**	**993,000**	**825,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,199,546	880,000	969,900
72.40	Obligated balance, start of year	452,796	1,226,129	1,396,129
74.40	Obligated balance, end of year	−1,226,129	−1,396,129	−1,526,029
77.00	Adjustments in expired accounts	−796		
90.00	Outlays	425,416	710,000	840,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,358,000	993,000	825,000
Outlays	425,416	710,000	840,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−42,699	
Outlays		−4,180	−7,974
Total:			
Budget authority	1,358,000	950,301	825,000
Outlays	425,416	705,820	832,026

Under this appropriation, the Federal airway system is improved by the installation of new equipment and the construction and modernization of facilities to keep pace with aeronautical activity. The appropriation also finances major capital investments required by other agency programs, such as aircraft for flight inspection of facilities, and related training, and experimental facilities for the engineering and development program. The operating costs of facilities procured under this appropriation are financed under the Operations appropriation.

The funding requested for 1987 is in accordance with the Federal Aviation Administration's comprehensive plan for modernizing and improving air traffic control and airway facilities services.

Budget activities include:

Air route traffic control centers.—Long-range radar, communications and automation equipment provide air traffic controllers information on aircraft positions and weather at distances up to 185 miles.

Airport traffic control towers.—Terminal area radar, doppler weather radar, communications and automation equipment aid air traffic controllers in handling air traffic at distances up to 60 miles.

Flight service facilities.—Flight service stations and associated facilities provide flight assistance to pilots, particularly general aviation pilots.

Air navigation facilities.—Very high, medium and low frequency facilities are used to define airways and air routes and provide distance, direction and weather

Facilities and Equipment (Airport and Airway Trust Fund)—Continued

information to pilots. Precision landing systems, distance measuring equipment and visual lighting aids assist pilots in making final approaches to airport runways.

Housing, utilities, and miscellaneous facilities.—This activity includes general facility support requirements which apply to a wide range of FAA installations.

Aircraft and related equipment.—This activity includes the procurement, modification and/or replacement of aircraft and equipment both to inspect the accuracy and other characteristics of navigation and traffic control aids from the air and to conduct research and development activities.

Development, test and evaluation facilities.—This activity provides for leasing and improvements of the plant and facilities at the Federal Aviation Administration Technical Center in Atlantic City, NJ.

Object Classification (in thousands of dollars)

Identification code 69-8107-0-7-402		1985 actual	1985 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	35,573	35,139	29,872
11.3	Other than full-time permanent	343	339	288
11.5	Other personnel compensation	2,724	2,691	2,287
11.8	Special personal services payments	56	55	47
11.9	Total personnel compensation	38,696	38,224	32,494
12.1	Personnel benefits: Civilian	5,465	5,398	4,589
21.0	Travel and transportation of persons	9,639	9,520	12,706
22.0	Transportation of things	1,874	2,575	2,550
23.2	Rental payments to others	5,577	5,600	13,968
23.3	Communications, utilities, and miscellaneous charges	7,767	2,990	10,905
24.0	Printing and reproduction	207	163	182
25.0	Other services	336,230	150,224	153,729
26.0	Supplies and materials	33,512	11,101	12,900
31.0	Equipment	696,108	605,412	677,473
32.0	Lands and structures	61,099	39,793	48,404
41.0	Grants, subsidies, and contributions	3,250	9,000	
42.0	Insurance claims and indemnities	122		
99.0	Subtotal, direct obligations	1,199,546	880,000	969,900
99.0	Reimbursable obligations	7,666	11,000	11,000
99.9	Total obligations	1,207,212	891,000	980,900

Personnel Summary

Direct:			
Total number of full-time permanent positions	962	962	1,162
Total compensable workyears:			
Full-time equivalent employment	1,117	1,134	964
Full-time equivalent of overtime and holiday hours	31	42	34
Reimbursable:			
Total number of full-time permanent positions	53	53	53
Total compensable workyears:			
Full-time equivalent employment	41	53	53
Full-time equivalent of overtime and holiday hours	1	1	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8107-6-7-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−14,688	−13,893
	Financing:			
21.40	Unobligated balance available, start of year			28,011
24.40	Unobligated balance available, end of year		−28,011	−14,118
40.00	**Budget authority (appropriation)**		**−42,699**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,688	−13,893
72.40	Obligated balance, start of year			−10,508
74.40	Obligated balance, end of year		10,508	16,427
90.00	Outlays		−4,180	−7,974

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Research, Engineering and Development (Airport and Airway Trust Fund)

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses, not otherwise provided for, for research, engineering and development, in accordance with the provisions of the Federal Aviation Act (49 U.S.C. 1301-1542), including construction of experimental facilities and acquisition of necessary sites by lease or grant, *$134,500,000*, to be derived from the Airport and Airway Trust Fund and to remain available until expended[, $190,000,000, together with $15,000,000 to be transferred from unobligated balances of "Facilities and equipment", of which $3,036,412 shall be available for icing and related next generation weather radar atmospheric research to be conducted by the University of North Dakota, $2,000,000 shall be available for the Center for Research and Training in Information-based Aviation and Transportation Management at Barry University and $2,000,000 shall be available for the Institute for Aviation Safety Research at Wichita State University]: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering and development. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8108-0-7-402		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Air traffic control	66,102	57,390	64,760
00.02	Advanced computer	168,255	99,811	22,895
00.03	Navigation	7,010	3,890	6,218
00.04	Aviation weather	13,338	9,400	12,815
00.05	Aviation medicine	3,519	4,793	3,767
00.06	Aircraft safety	17,224	28,496	22,445
00.07	Environment	1,938	2,094	1,600
00.91	Total direct program	277,386	205,874	134,500
01.01	Reimbursable program	450	1,800	1,800
10.00	Total obligations	277,836	207,674	136,300
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−400	−1,200	−1,200
14.00	Non-Federal sources	−50	−600	−600
21.40	Unobligated balance available, start of year	−13,260	−874	
22.40	Unobligated balance transferred, net		−15,000	
24.40	Unobligated balance available, end of year	874		
40.00	**Budget authority (appropriation)**	**265,000**	**190,000**	**134,500**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	277,386	205,874	134,500
72.40	Obligated balance, start of year	170,488	185,980	129,854
74.40	Obligated balance, end of year	−185,980	−129,854	−83,354
90.00	Outlays	261,894	262,000	181,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	265,000	190,000	134,500
Outlays	261,894	262,000	181,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,170	
Outlays		−4,136	−3,268
Total:			
Budget authority	265,000	181,830	134,500
Outlays	261,894	257,864	177,732

The FAA conducts engineering and development programs to improve the national air traffic control system and to increase its safety, productivity and capacity to meet the expected air traffic demands of the future. The agency also administers aviation medical research aimed at increasing the personal effectiveness of air traffic controllers and the safety of aircrewmembers.

These programs are conducted by the agency's technical personnel, and through contracts with qualified private firms, universities, individuals and other Government agencies.

Air traffic control.—Existing technology is applied to air traffic control problems to keep the current system operating safely and system improvements are made to increase the productivity and capacity of the current system. These improvements include the development and implementation of a collision avoidance capability which operates independently of the ATC system and development of a communications switching system for improved voice communications between controllers within an ATC facility, between controllers at adjacent facilities, and between controllers and pilots over air-ground radio outlets.

This program also includes activities designed to insure that the air traffic control system will satisfy the demands of the 1990's, particularly those affecting the interface between pilots and traffic controllers. This work includes developing new traffic control concepts; assessing their technical, economic, and operational feasibility and conducting selected feasibility demonstrations.

Advanced computer.—This activity modernizes the air traffic control system by providing for an advanced automation system to accommodate the demand for air traffic services forecasted for the post-1990's. Program efforts include design, development, and testing of a host computer and advanced automation system.

Navigation.—This activity provides for modernization, expansion, and improvement of the common navigation system facilities. The requested funds will support research and development activities for enroute navigation to assess and develop standards for candidate navigation systems for use in the post-1995 period.

Aviation weather.—This activity provides for a program, coordinated with the Departments of Defense and Commerce, to modernize the acquisition, processing, dissemination, and display of weather information tailored to the needs of aviation users. Development of weather radars and weather processors, and research into hazardous weather phenomena in terminal areas will be emphasized.

Aviation medicine.—Aeromedical research is directed toward identifying and eliminating those physiological and psychological factors harmful to personnel engaged in operating the traffic control system or which may jeopardize flight safety.

Aircraft safety.—This activity covers the research work in support of developing improved regulations to promote flight safety of civil aircraft. Development of systems and devices to prevent and deter sabotage in the civil air transportation system will also continue. Funds requested will continue research in fire safety, including cabin fires, and will continue research in air transport, general aviation, and flight safety.

Environment.—Principal efforts under this activity are the development of data to support rulemaking and to minimize the undesired environmental effects on the public attributable to the air transportation system. Research will continue into air pollution and noise control, primarily associated with certification and enforcement requirements.

Object Classification (in thousands of dollars)

Identification code 69–8108–0–7–402		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26,030	27,625	27,305
11.3	Other than full-time permanent	676	681	684
11.5	Other personnel compensation	560	483	558
11.8	Special personal services payments	284	341	348
11.9	Total personnel compensation	27,550	29,131	28,895
12.1	Personnel benefits: Civilian	3,628	3,850	3,805
21.0	Travel and transportation of persons	1,728	2,731	2,934
22.0	Transportation of things	294	136	150
23.3	Communications, utilities, and miscellaneous charges	204	205	224
24.0	Printing and reproduction	38	4	4
25.0	Other services	240,261	167,236	94,754
26.0	Supplies and materials	1,522	1,830	2,336
31.0	Equipment	2,161	751	1,398
99.0	Subtotal, direct obligations	277,386	205,874	134,500
99.0	Reimbursable obligations	450	1,800	1,800
99.9	Total obligations	277,836	207,674	136,300

Personnel Summary

Direct:			
Total number of full-time permanent positions	845	845	645
Total compensable workyears:			
Full-time equivalent employment	663	691	552
Full-time equivalent of overtime and holiday hours	7	7	7
Reimbursable:			
Total number of full-time permanent positions	8	8	8
Total compensable workyears: Full-time equivalent employment	6	13	13

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69–8108–6–7–402		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−8,170	

RESEARCH, ENGINEERING AND DEVELOPMENT (AIRPORT AND AIRWAY TRUST FUND)—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-8108-6-7-402	1985 actual	1986 est.	1987 est.
Financing:			
40.00 **Budget authority (appropriation)**		**−8,170**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−8,170	
72.40 Obligated balance, start of year			−4,034
74.40 Obligated balance, end of year		4,034	766
90.00 Outlays		−4,136	−3,268

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

TRUST FUND SHARE OF FAA OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 69-8104-0-7-402	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	1,110,000	446,000	2,099,835
Financing:			
40.00 **Budget authority (appropriation)**	**1,110,000**	**446,000**	**2,099,835**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,110,000	446,000	2,099,835
77.00 Adjustments in expired accounts	−2		
90.00 Outlays	1,109,998	446,000	2,099,835

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,110,000	446,000	2,099,835
Outlays	1,109,998	446,000	2,099,835
Reduction pursuant to P.L. 99-177:			
Budget authority		−19,178	
Outlays		−19,178	
Total:			
Budget authority	1,110,000	426,822	2,099,835
Outlays	1,109,998	426,822	2,099,835

The Airport and Airway Improvement Act of 1982 authorizes use of the Airport and Airway trust fund as the source of financing a portion of FAA's operating costs. Cost allocation studies by the FAA show that, overall, 85 percent of the cost of the FAA's programs is attributable to the users contributing to the trust fund. In 1987, it is proposed accordingly that 75 percent of the Operations appropriation be financed from the trust fund to provide an overall 85 percent recovery. Appropriate legislation is proposed to effect this level of financing.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8104-6-7-402	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−19,178	
Financing:			
40.00 **Budget authority (appropriation)**		**−19,178**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−19,178	
90.00 Outlays		−19,178	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedule including net transfers:

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate [1]
Budget authority:			
Operating expenses	1,753,572	1,557,039	1,832,800
Acquisition, construction and improvements	374,200	207,956	77,100
Alteration of bridges	13,600	4,976	
Retired pay	330,800	341,489	354,000
Reserve training	59,223	58,857	65,200
Research, development, test and evaluation	23,000	20,097	20,500
Boat safety	28,625	42,900	45,000
Pollution fund	7,390	6,699	7,000
Offshore oil pollution compensation fund	1,000	957	1,000
Deepwater port liability fund	1,000	957	1,000
Trust funds	22	80	80
Total net	2,592,432	2,242,007	2,403,680
Program level:			
Operating expenses	1,753,443	[2] 1,712,039	1,862,800
Acquisition, construction, and improvements	505,122	415,800	216,800
Alteration of bridges		17,976	2,000
Retired pay	326,788	341,489	354,000
Reserve training	59,813	58,857	65,200
Research, development, test, and evaluation	18,958	24,097	22,000
Boat safety	13,750	28,065	15,000
Pollution fund	4,447	6,699	7,000
Offshore oil pollution compensation fund	379	957	1,000
Deepwater port liability fund	1	957	1,000
Supply fund	69	105	92
Coast Guard yard fund	6,207	14,763	7,875
Trust funds	−26	132	132
Total net	2,688,951	2,621,936	2,554,900

[1] Includes proposed legislation.

[2] Includes reimbursements from Navy of $115,000,000.

Federal Funds

General and special funds:

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed eight passenger motor vehicles for replacement only; and recreation and welfare, [$1,652.000,000] *$1,862,800,000*, [of which $10,000,000 shall be derived from unobligated balances of "Pollution fund" and] of which [$15,000,000] *$30,000,000* shall be expended from the Boat Safety Account: [*Provided*, That, notwithstanding any other provision of law, of the funds available under this head $789,800,000 shall be available for compensation and benefits of military personnel: *Provided further*, That, of the funds available under this head, not less than $328,000,000 shall be available for drug enforcement activities:] *Provided*, That the number of aircraft on hand at any one time shall not exceed two hundred and ten, exclusive of planes and parts stored to meet future attrition: *Provided further*, That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States: *Provided further*, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109 except to the extent fees are collected from yacht owners and credited to this appropriation. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-0201-0-1-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Search and rescue	385,909	387,153	388,929
00.02	Aids to navigation	362,350	366,908	370,157
00.03	Marine safety	114,901	117,033	119,516
00.04	Marine environmental protection	112,594	112,541	114,142
00.05	Enforcement of laws and treaties	531,716	542,150	582,878
00.06	Ice operations	50,549	43,752	71,704
00.07	Defense readiness	99,523		101,450
00.08	Headquarters administration	95,901	97,463	99,024
00.91	Total direct program	1,753,443	1,667,000	1,847,800
01.01	Reimbursable program	45,466	181,000	55,500
10.00	Total obligations	1,798,908	1,848,000	1,903,300
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−43,268	−159,280	−48,840
13.00	Trust funds	−15,000	−15,000	−15,000
14.00	Non-Federal sources	−2,198	−21,720	−6,660
21.40	Unobligated balance available, start of year		−15,000	
22.40	Unobligated balance transferred, net		−10,000	
24.40	Unobligated balance available, end of year	15,000		
25.00	Unobligated balance lapsing	129		
39.00	**Budget authority**	**1,753,572**	**1,627,000**	**1,832,800**
	Budget authority:			
40.00	Appropriation	1,740,000	1,627,000	1,832,800
40.47	Portion applied to debt reduction	−203		
42.00	Transferred from other accounts	13,775		
43.00	**Appropriation (adjusted)**	**1,753,572**	**1,627,000**	**1,832,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,738,443	1,652,000	1,832,800
72.40	Obligated balance, start of year	298,371	315,373	316,373
74.40	Obligated balance, end of year	−315,373	−316,373	−353,773
77.00	Adjustments in expired accounts	−19,755		
90.00	Outlays	1,701,686	1,651,000	1,795,400

Note.—Includes $25,500 thousand in 1987 for polar icebreaking activities previously financed from (in thousands of dollars):

	1985	1986
National Science Foundation: United States Antarctic program	13,800	13,900
Department of Defense: Operation and maintenance, Navy	10,500	10,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,753,572	1,627,000	1,832,800
Outlays	1,701,686	1,651,000	1,795,400
Reduction pursuant to P.L. 99-177:			
Budget authority		−69,961	
Outlays		−58,420	−11,541
Total:			
Budget authority	1,753,572	1,557,039	1,832,800
Outlays	1,701,686	1,592,580	1,783,859

Funds for operating expenses represent more than two-thirds of the total Coast Guard program level. To carry out its unique duties as a peacetime operating agency and one of the military services, the Coast Guard employs multipurpose vessels, aircraft and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. In 1987, search and rescue and enforcement of laws and treaties still account for the major portion of the budget. Amounts requested for the activities described below reflect the continued introduction into the operating forces of new equipment and capital facilities, including new medium endurance cutters, patrol vessels, and specialized law enforcement platforms. Although program increases are included for these new resources, they are partially offset by savings achieved through a reduction in older existing platforms. Additional savings will be achieved through continued management improvements, including productivity increases, improved efficiency of operations, and continued contracting out of support activities. The modest growth in the budget reflects built-in changes required by military pay raises, cost-of-living adjustments, and a return to the Coast Guard's budget base of the fixed costs associated with polar icebreaking operations.

Search and rescue.—The Coast Guard maintains a nationwide system of boats, aircraft, cutters, and rescue coordination centers on 24-hour alert capable of responding to notice of a distress incident.

WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Responses to search and rescue cases	70,062	70,780	71,440
Sorties	86,665	87,500	88,370
Time on sorties (hours)	239,777	240,800	211,220
Lives saved	6,303	6,350	6,425
Persons otherwise assisted	136,341	137,341	139,020
Property saved (in thousands of dollars)	820,252	828,300	836,385
Value of property assisted (in thousands of dollars)	2,277,977	2,300,375	2,322,780

Aids to navigation.—A network of manned and unmanned aids to navigation is maintained along our coasts and on inland waterways to insure the safe passage of the mariner. Eight OMEGA stations, which are operated and funded to various levels by the seven host partner nations, provide navigational coverage to military and civilian ships and aircraft nearly worldwide. Loran C stations are operated in the United States and abroad to serve the needs of the armed services and marine and air commerce. Radiobeacons operated in the United States provide mariners with an all-weather, low user cost navigational system along our coasts and in the Great Lakes. Administrative control is exercised over the construction, maintenance, and operation of bridges across navigable waters of the United States.

WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Federal floating aids	23,816	24,500	24,500
Federal fixed aids	22,712	22,500	22,500
Private aids authorized	43,317	43,000	43,000
Bridge permits and regulations issued	208	210	250

General and special funds—Continued

Operating Expenses—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Marine safety.—The Coast Guard reviews plans and specifications for the construction or alteration of merchant vessels; conducts periodic inspections; investigates casualties; and sets standards, procedures, and practices under which merchant marine personnel are licensed and regulated. The Coast Guard operates a boat safety standards program and provides boater information and support of the Coast Guard Auxiliary and the individual State boating safety programs.

WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Commercial vessel safety:			
U.S. commercial vessels undergoing construction, average yearly totals	365	425	460
Seamen's documents	30,000	32,000	33,000
Merchant marine investigations	12,894	11,750	12,000
Seamen's license transactions	40,000	42,000	45,000
U.S. commercial vessels inspected	40,387	43,500	47,000
Foreign-flag vessels subject to SOLAS and U.S. safety requirements examined	3,874	3,300	2,850
Boating safety:			
Factory visits/inspections	1,300	1,300	1,300
Defect campaigns	184	190	190
Potential units affected	588,000	593,000	598,000
Persons enrolled in auxiliary boating education courses	323,823	330,000	350,000
Courtesy marine examinations (auxiliary)	278,315	285,000	295,000

Marine environmental protection.—Under various laws, international agreements, and conventions, the Coast Guard is charged with the prevention of damage to the marine environment, response to pollution incidents, and the enhancement of environmental quality. Also, under statutory requirements the Coast Guard must safeguard and secure U.S. ports and waterways.

WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Environmental protection:			
Oil and hazardous substances spills	12,738	12,900	13,100
Cargo transfer operations monitored	11,154	11,200	11,200
Oil pollution removal operations	314	320	320
Aircraft Patrols (flight hours)	3,226	3,000	2,750
Port safety:			
Cargo vessels/barges boarded	12,700	12,700	12,700
Waterfront facilities inspected	3,800	3,850	3,900
Harbor patrols (operating hours)	57,378	44,000	44,000

Enforcement of laws and treaties.—Maritime enforcement of laws and treaties is accomplished by cutters and aircraft conducting patrols to enforce international agreements and Federal laws on the high seas and waters over which the U.S. exercises jurisdiction. Fisheries enforcement involves living marine resources, while general law enforcement concerns drug smuggling, illegal immigration, hijacking/theft of vessels and other unlawful activities. In 1987 the drug law enforcement program will continue to receive major emphasis.

WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Cutter operating hours:			
Fisheries enforcement	67,451	64,000	63,000
General law enforcement	208,988	210,000	217,500
Aircraft flight hours:			
Fisheries enforcement	8,650	8,950	9,350
General law enforcement	26,117	30,400	31,850
Seizures—vessels	186	230	250

Ice operations.—Polar ice operations are performed by icebreakers in support of programs of the Coast Guard and other agencies. In 1987 funding of the fixed costs of operating polar icebreakers is proposed to be transferred to the Coast Guard from the Navy and the National Science Foundation. Domestic ice operations are performed on the navigable waters of the United States. Also included are certain marine science activities.

WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Polar ice operations: Icebreaker deployment days	731	770	770
Domestic ice operations:			
Cutter operating hours	3,113	4,400	4,400
Aircraft reconnaissance operating hours	153	250	250
Vessels assisted	394	440	440
International Ice Patrol: Aircraft hours	541	500	500

Defense readiness.—The Coast Guard operates as a service in the Navy in time of war or national emergency at the direction of the President. During peacetime, an effective state of military preparedness is maintained through individual and unit training, by joint naval training exercises, and by Coast Guard single and multiship operations.

WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Cutters participating in naval fleet training exercises	38	45	45
Cutter days	383	500	500
Joint service or Coast Guard exercises	63	60	60
Units participating	234	220	220

Headquarters administration.—Headquarters administration provides funding for administrative services at the headquarters location of the Coast Guard, including executive direction; budget, planning and policy; command, control, communication, and operations; financial management; legal; engineering; civil rights; and personnel and health services for the Coast Guard.

Capehart family housing indebtedness.—The following schedule shows the status of the indebtedness assumed from the Department of Defense for transfer of family housing units for assignment as public quarters. The payment for 1985 completed the indebtedness repayment and concluded the debt reduction program.

STATUS OF INDEBTEDNESS

[In thousands of dollars]

	1985 actual	*1985 estimate*	*1987 estimate*
Total debt incurred	3,556		
Debt retirement:			
(a) Prior years	−3,353		
(b) Current year	−203		
Cumulative total	−3,556		
Remaining debt, end of year			

Object Classification (in thousands of dollars)

Identification code 69-0201-0-1-403		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	114,262	103,475	110,317
11.3	Other than full-time permanent	3,886	3,766	3,746
11.5	Other civilian personnel compensation	3,078	2,988	2,973
11.7	Defense personnel	728,721	715,706	766,628
11.8	Special personal services payments	1,356	1,402	1,408
11.9	Total personnel compensation	851,303	827,337	885,072

	Personnel benefits:			
12.1	Civilian	18,246	15,802	16,755
12.2	Military personnel	45,405	49,185	52,684
21.0	Travel and transportation of persons	37,594	38,540	41,205
22.0	Transportation of things	30,611	29,418	31,695
23.1	Standard level user charges	21,424	21,875	21,629
23.2	Rental payments to others	20,359	24,079	24,079
23.3	Communications, utilities, and miscellaneous charges	71,157	66,859	71,786
24.0	Printing and reproduction	4,813	4,823	4,833
25.0	Other services	303,490	274,828	315,986
26.0	Supplies and materials	289,066	257,538	321,552
31.0	Equipment	54,505	51,212	54,986
32.0	Lands and structures	3,312	3,327	3,342
42.0	Insurance claims and indemnities	1,801	1,809	1,817
43.0	Interest and dividends	357	368	379
99.0	Subtotal, direct obligations	1,753,443	1,667,000	1,847,800
99.0	Reimbursable obligations	45,466	181,000	55,500
99.9	Total obligations	1,798,908	1,848,000	1,903,300

Personnel Summary

Direct:			
Military:			
Total number of full-time permanent positions	37,202	34,639	37,054
Total compensable workyears: Full-time equivalent employment	37,069	34,834	36,943
Civilian:			
Total number of full-time permanent positions	4,798	4,349	4,549
Total compensable workyears:			
Full-time equivalent employment	4,771	4,320	4,524
Full-time equivalent of overtime and holiday hours	92	75	75
Reimbursable:			
Military:			
Total number of full-time permanent positions	663	3,356	599
Total compensable workyears: Full-time equivalent employment	641	3,356	599
Civilian:			
Total number of full-time permanent positions	20	261	20
Total compensable workyears: Full-time equivalent employment	18	259	18

OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 69-0201-2-1-403	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)			15,000
	Financing:			
13.00	Offsetting collections from: Trust funds			−15,000
39.00	**Budget authority**			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Legislation will be proposed to authorize an additional expenditure of $15 million from Boat Safety to be used to offset Coast Guard Operating Expenses in 1987 for a total of $30 million of which $15 million is currently authorized for these purposes by Public Law 98-369.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 69-0201-6-1-403	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−69,961	
	Financing:			
40.00	**Budget authority (appropriation)**		**−69,961**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−69,961	
72.40	Obligated balance, start of year			−11,541
74.40	Obligated balance, end of year		11,541	
90.00	Outlays		−58,420	−11,541

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; to remain available until September 30, [1990, $217,300,000; *Provided*, That the Secretary of Transportation shall issue regulations requiring that written warranties shall be included in all contracts with prime contractors for major systems acquisitions of the Coast Guard: *Provided further*, That any such written warranty shall not apply in the case of any system or component thereof that has been furnished by the Government to a contractor: *Provided further*, That the Secretary of Transportation may provide for a waiver of the requirements for a warranty where: (1) the waiver is necessary in the interest of the national defense or the warranty would not be cost effective; and (2) the Committees on Appropriations of the Senate and the House of Representatives are notified in writing of the Secretary's intention to waive and reasons for waiving such requirements: *Provided further*, That the requirements for such written warranties shall not cover combat damage] *1991, $77,100,000. (Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

	Identification code 69-0240-0-1-403	1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Search and rescue	96,983	80,187	41,192
00.02	Aids to navigation	77,284	65,194	32,520
00.03	Marine safety	6,061	5,516	2,168
00.04	Marine environmental protection	10,608	9,253	4,336
00.05	Enforcement of laws and treaties	276,302	229,184	120,758
00.06	Ice operations	1,515	1,290	650
00.07	Defense readiness	36,369	28,176	15,176
00.91	Total direct program	505,122	418,800	216,800
01.01	Reimbursable program	10,561	11,200	11,200
10.00	Total obligations	515,683	430,000	228,000
	Financing:			
11.00	Offsetting collections from: Federal sources	−9,108	−11,200	−11,200
17.00	Recovery of prior year obligations	−6,250		
21.40	Unobligated balance available, start of year	−531,657	−411,024	−209,524
22.40	Unobligated balance transferred, net	−5,740		
24.40	Unobligated balance available, end of year	411,024	209,524	69,824
25.00	Unobligated balance lapsing	248		
40.00	**Budget authority (appropriation)**	**374,200**	**217,300**	**77,100**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	506,575	418,800	216,800
72.40	Obligated balance, start of year	614,849	671,688	676,246
74.40	Obligated balance, end of year	−671,688	−676,246	−538,046

General and special funds—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0240-0-1-403		1985 actual	1986 est.	1987 est.
77.00	Adjustments in expired accounts	79		
78.00	Adjustments in unexpired accounts	−6,250		
90.00	Outlays	443,565	414,242	355,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	374,200	217,300	77,100
Outlays	443,565	414,242	355,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−9,344	
Outlays		−1,327	−2,725
Total:			
Budget authority	374,200	207,956	77,100
Outlays	443,565	412,915	352,275

This appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, shore units, and aids to navigation, excluding minor acquisitions, additions, renewals, and replacements funded in the Operating Expenses appropriation where estimated costs of a program are $150 thousand or less, or where renewals and replacements involve less than 75 percent of the original facility. Most of the facilities financed by this appropriation are multi-mission in nature and are required by the Coast Guard in the performance of its operational and regulatory missions.

The budget request of $77,100,000, together with $190,000,000 appropriated to the Navy in 1986 for Coastal Defense Augmentation, will provide for Coast Guard requirements for vessels, aircraft, equipment, and shore facilities. The planned use of this combination of resources includes:

Vessels.—By the end of 1987, ten of the thirteen 270-foot Medium Endurance Class cutters (WMEC) will be operational or delivered. Construction will be well underway on the ninth vessel of the nine cutter 140-foot Icebreaking Tug (WTGB) program. In addition, construction and delivery of sixteen (16) new 110-foot Patrol Boats (WPB) will be completed. During Fiscal Year 1987, a multi-year program will be initiated to replace the Coast Guard's "CAPE" class and "POINT" class patrol boats; construction of a prototype vessel will begin. Major accomplishments will also be realized in the area of vessel renovation and modernization. By the end of 1987, the first seven of twelve 378-foot High Endurance Cutters (WHEC) and six of sixteen 210-foot Medium Endurance Cutters (WMEC) will have entered shipyards for major renovations. Cumulatively these accomplishments will enhance critical multi-mission capabilities of the Coast Guard's major vessel capital assets and improve the fleet's readiness and maintenance posture.

Aircraft.—The twelve HC-130 Long Range Surveillance fixed-wing aircraft funded in 1984 and 1985 will be delivered, bringing the C-130 fleet to twenty-six. Considerable progress will be made in acquiring aircraft sensors to enhance search and rescue and law enforcement missions. Twenty-three of thirty-six HC-130 Search Radars will be ordered and one Airborne Surveillance Systems (AIREYE) will be in operational use on HH-25A Medium Range Search aircraft. Seventy-eight of ninety-six HH-65A Short Range Recovery (SRR) helicopters will be delivered by the end of 1987. The HH-65A SRR helicopter promises enhanced mission performance for the Coast Guard helicopter fleet. These improvements will include faster response time, safer operations, and more capable detection systems.

Shore facilities.—Recent shore facility projects have emphasized both new construction and renovations, improvements, or replacements of existing facilities. Although considerable maintenance requirements remain, significant progress has been made in upgrading the Coast Guard's major shore facilities at Miami, FL; Kodiak, AK; and Petaluma, CA. Upgrades at Alameda, CA; Portsmouth, VA; Boston, MA; New Bedford, MA; and Long Beach, CA will insure adequate support of new and renovated WHECs and WMECs. Projects have also been initiated to provide advanced electronic data processing and communications to Coast Guard commands, to enhance productivity and management decisions.

Object Classification (in thousands of dollars)

Identification code 69-0240-0-1-403		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,923	6,520	6,520
11.3	Other than full-time permanent	34	40	40
11.5	Other civilian personnel compensation	162	180	180
11.7	Military personnel	9,983	10,300	10,300
11.9	Total personnel compensation	16,102	17,040	17,040
	Personnel benefits:			
12.1	Civilian	717	855	855
12.2	Military personnel	459	480	480
21.0	Travel and transportation of persons	2,131	1,600	800
22.0	Transportation of things	1,446	1,223	1,261
23.3	Communications, utilities, and miscellaneous charges	870	815	840
24.0	Printing and reproduction	131	81	50
25.0	Other services	48,781	40,763	19,760
26.0	Supplies and materials	45,003	36,687	17,784
31.0	Equipment	291,606	237,730	118,410
32.0	Lands and structures	97,876	81,526	39,520
99.0	Subtotal, direct obligations	505,122	418,800	216,800
99.0	Reimbursable obligations	10,561	11,200	11,200
99.9	Total obligations	515,683	430,000	228,000

Personnel Summary

Military:			
Total number of full-time permanent positions	297	297	297
Total compensable workyears: Full-time equivalent employment	297	297	297
Civilian:			
Total number of full-time permanent positions	224	224	228
Total compensable workyears:			
Full-time equivalent employment	197	219	219
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–0240–6–1–403	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		–9,344	
Financing:			
40.00 **Budget authority (appropriation)**		**–9,344**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–9,344	
72.40 Obligated balance, start of year			–8,017
74.40 Obligated balance, end of year		8,017	5,292
90.00 Outlays		–1,327	–2,725

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[Alteration of Bridges]

[For necessary expenses for alteration or removal of obstructive bridges, $5,200,000, to remain available until expended.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 69–0244–0–1–403	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		18,200	2,000
Financing:			
17.00 Recovery of prior year obligations	–5		
21.40 Unobligated balance available, start of year	–3,712	–17,317	–4,317
24.40 Unobligated balance available, end of year	17,317	4,317	2,317
40.00 **Budget authority (appropriation)**	**13,600**	**5,200**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		18,200	2,000
72.40 Obligated balance, start of year	13,930	9,682	11,882
74.40 Obligated balance, end of year	–9,682	–11,882	–11,882
78.00 Adjustments in unexpired accounts	–5		
90.00 Outlays	4,242	15,953	1,823

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,600	5,200	
Outlays	4,242	16,000	2,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–224	
Outlays		–47	–177
Total:			
Budget authority	13,600	4,976	
Outlays	4,242	15,953	1,823

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. Generally, bridges to be altered were built with what are now insufficient vertical and/or horizontal clearances for free navigation on navigable waters of the United States. No funds are requested in 1987.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 69–0244–6–1–403	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		–224	
Financing:			
40.00 **Budget authority (appropriation)**		**–224**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–224	
72.40 Obligated balance, start of year			–177
74.40 Obligated balance, end of year		177	
90.00 Outlays		–47	–177

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Retired Pay

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55), [$351,800,000] *$364,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 69–0241–0–1–403	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Regular military personnel	285,695	308,000	322,700
00.02 Former Lighthouse Service personnel	1,608	1,300	1,100
00.03 Reserve personnel	11,556	12,300	13,600
00.04 Survivor benefit programs	2,129	3,200	3,110
00.05 Medical care	25,800	27,000	33,000
10.00 Total obligations	326,788	351,800	373,510
Financing:			
25.00 Unobligated balance lapsing	4,012		
40.00 **Budget authority (appropriation)** [1]	**330,800**	**351,800**	**373,510**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	326,788	351,800	373,510
72.40 Obligated balance, start of year	11,629	36,092	37,092
74.40 Obligated balance, end of year	–36,092	–37,092	–38,180
77.00 Adjustments in expired accounts	–3,544		
90.00 Outlays	298,781	350,800	372,422

[1] The effect on 1987 amounts of reductions in 1986 are shown in the schedule "Reduction Pursuant to Public Law 99–177", following this presentation.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	330,800	351,800	373,510
Outlays	298,781	350,800	372,422
Reduction pursuant to P.L. 99–177:			
Budget authority		–10,311	–9,510
Outlays		–9,733	–10,000
Proposed for later transmittal under proposed legislation:			
Budget authority			–10,000
Outlays			–9,900
Total:			
Budget authority	330,800	341,489	354,000
Outlays	298,781	341,067	352,522

General and special funds—Continued

RETIRED PAY—Continued

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1985 compared with estimated numbers for 1986 and 1987:

AVERAGE NUMBER

Category:	*1985 actual*	*1986 estimate*	*1987 estimate*
Commissioned officers	3,920	4,077	4,129
Warrant officers	3,237	3,328	3,392
Enlisted personnel	14,663	14,900	15,079
Former Lighthouse Service personnel	102	87	71
Reserve personnel	1,833	1,920	2,002
Total	23,755	24,312	24,673

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403		1985 actual	1986 est	1987 est
13.0	Benefits for former personnel	300,988	324,800	340,510
25.0	Other services	25,792	27,000	33,000
26.0	Supplies and materials	8		
99.9	Total obligations	326,788	351,800	373,510

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0241-6-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−10,311	−9,510
	Financing:			
40.00	**Budget authority (appropriation)**		**−10,311**	**−9,510**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−10,311	−9,510
72.40	Obligated balance, start of year			−578
74.40	Obligated balance, end of year		578	88
90.00	Outlays		−9,733	−10,000

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RETIRED PAY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 69-0241-2-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Regular military personnel			−9,540
00.02	Former Lighthouse Service personnel			−60
00.03	Reserve personnel			−400
10.00	Total obligations (object class 13.0)			−10,000
	Financing:			
40.00	**Budget authority (appropriation)**			**−10,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−10,000
74.40	Obligated balance, end of year			100
90.00	Outlays			−9,900

Legislation will be proposed to forego cost-of-living adjustments for 1987.

RESERVE TRAINING

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services, [$61,502,000] *$65,200,000. (Department of Transportation and Related Agencies Appropriations Act, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Initial training	2,468	4,116	4,261
00.02	Continuing training	34,818	35,830	38,854
00.03	Operation and maintenance of training facilities	11,539	11,629	11,887
00.04	Administration	10,988	9,927	10,198
00.91	Total direct program	59,813	61,502	65,200
01.01	Reimbursable program	44	154	154
10.00	Total obligations	59,857	61,656	65,354
	Financing:			
11.00	Offsetting collections from: Federal funds	−44	−154	−154
22.40	Unobligated balance transferred, net	−635		
25.00	Unobligated balance lapsing	46		
39.00	**Budget authority**	**59,223**	**61,502**	**65,200**
	Budget authority:			
40.00	Appropriation	58,833	61,502	65,200
42.00	Transferred from other accounts	390		
43.00	**Appropriation (adjusted)**	**59,223**	**61,502**	**65,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	59,813	61,502	65,200
72.40	Obligated balance, start of year	6,335	7,918	7,918
74.40	Obligated balance, end of year	−7,918	−7,918	−8,018
77.00	Adjustments in expired accounts	−701		
90.00	Outlays	57,529	61,502	65,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	59,223	61,502	65,200
Outlays	57,529	61,502	65,100
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,645	
Outlays		−2,333	−312
Total:			
Budget authority	59,223	58,857	65,200
Outlays	57,529	59,169	64,788

The Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in event of war, national emergency or domestic disaster. These forces keep ready through realistic, coordinated training in wartime skills, formal training in military skills, and performing peace time duties with the Regular Forces during normal and emergency operations. The 1987 program will be expanded to provide a Ready Reserve of 19,000 including a Selected Reserve of 13,000.

Initial training—Direct costs of initial training for non-prior service recruits are programmed under this activity.

Continuing training—Direct costs of officer and enlisted drills and annual active duty for training are programmed under this activity.

Operation and maintenance of training facilities—Reserve training facilities for operation and maintenance are programmed under this activity.

Administration—All administrative costs for the Reserve Forces program are programmed under this category.

Miscellaneous services for other accounts—Coast Guard mobilization-related activities for the Selected Service System are reimbursed under this activity.

DAYS OF TRAINING

	1985 actual	*1986 estimate*	*1987 estimate*
Initial training: Initial active duty for training	72,667	110,964	128,975
Continuing training: Selected Reserve (with pay):			
Active duty for training	115,839	135,972	139,620
Drills (12-48 per year)	501,335	524,482	528,106
Other Ready Reserve (without pay):			
Drill training	15,206	15,000	15,000
Active duty for training	800	800	800

Object Classification (in thousands of dollars)

Identification code 69-0242-0-1-403		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,819	1,980	1,980
11.3	Other than full-time permanent	17	8	8
11.5	Other personnel compensation	115	120	120
11.7	Military personnel	45,587	47,975	49,410
11.9	Total personnel compensation	47,538	50,083	51,518
	Personnel benefits:			
12.1	Civilian	260	312	312
12.2	Military personnel	1,360	1,457	3,280
21.0	Travel and transportation of persons	1,607	2,260	2,355
22.0	Transportation of things	456	414	431
23.1	Standard level user charges	494	494	494
23.3	Communications, utilities, and miscellaneous charges	531	533	559
24.0	Printing and reproduction	89	95	99
25.0	Other services	2,170	1,903	2,035
26.0	Supplies and materials	4,821	3,592	3,743
31.0	Equipment	487	330	344
42.0	Insurance claims and indemnities	....	29	30
99.0	Subtotal, direct obligations	59,813	61,502	65,200
99.0	Reimbursable obligations	44	154	154
99.9	Total obligations	59,857	61,656	65,354

Personnel Summary

Military:			
Total number of full-time permanent positions	608	599	599
Total compensable workyears: Full-time equivalent employment	606	599	599
Civilian:			
Total number of full-time permanent positions	123	123	123
Total compensable workyears:			
Full-time equivalent employment	103	106	106
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0242-6-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−2,645	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−2,645**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−2,645	....
72.40	Obligated balance, start of year	....	....	−312
74.40	Obligated balance, end of year	....	312	....
90.00	Outlays	....	−2,333	−312

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for basic and applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law, [$21,000,000] *$20,500,000*, to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources and foreign countries, for expenses incurred for research, development, testing, and evaluation. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Search and rescue	5,207	4,730	4,162
00.02	Aids to navigation	2,959	4,760	4,189
00.03	Marine safety	4,772	2,413	2,123
00.04	Marine environmental protection	3,022	2,538	2,233
00.05	Enforcement of laws and treaties	2,040	8,491	7,474
00.06	Ice operations	584	600	528
00.07	Defense readiness	374	1,468	1,291
00.91	Total direct program	18,958	25,000	22,000
01.01	Reimbursable program	754	1,200	1,200
10.00	Total obligations	19,712	26,200	23,200
	Financing:			
11.00	Offsetting collections from: Federal funds	−753	−1,200	−1,200
17.00	Recovery of prior year obligations	−450	....	....
21.40	Unobligated balance available, start of year	−4,389	−8,745	−4,745
22.40	Unobligated balance transferred, net	135	....	....
24.40	Unobligated balance available, end of year	8,745	4,745	3,245
40.00	**Budget authority (appropriation)**	**23,000**	**21,000**	**20,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,958	25,000	22,000
72.40	Obligated balance, start of year	8,681	8,820	9,820
74.40	Obligated balance, end of year	−8,820	−9,820	−10,120
78.00	Adjustments in unexpired accounts	−450	....	....
90.00	Outlays	18,369	24,000	21,700

General and special funds—Continued

Research, Development, Test, and Evaluation—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	23,000	21,000	20,500
Outlays	18,369	24,000	21,700
Reduction pursuant to P.L. 99-177:			
Budget authority		-903	
Outlays		-390	-513
Total:			
Budget authority	23,000	20,097	20,500
Outlays	18,369	23,610	21,187

The Coast Guard's Research and Development program seeks to maintain the technological base in areas crucial to the successful execution of the Coast Guard's operational and regulatory missions. The R&D program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of operating forces. Tests and evaluations are carried out in conjunction with research and development. The 1987 request will provide for: development of improved search and rescue capability; support for replacement of patrol boat (WPB) and buoy tender (WLB/WLM) capabilities; development of improved aid to navigation performance techniques; development of improved commercial vessel safety and recreational boating safety knowledge bases to support establishment, modification, or discontinuance of various regulations and standards; development of systems and procedures for control and cleanup of pollutant spills; development of techniques to support law enforcement efforts; and research, development, test, and evaluation in multi-mission project areas.

Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,287	3,295	3,295
11.3	Other than full-time permanent	79	208	208
11.5	Other personnel compensation	38	17	17
11.7	Military personnel	3,255	3,266	3,266
11.9	Total personnel compensation	6,659	6,786	6,786
	Personnel benefits:			
12.1	Civilian	400	425	425
12.2	Military personnel	111	126	126
21.0	Travel and transportation of persons	435	550	550
22.0	Transportation of things	105	160	160
23.1	Standard level user charges	235	212	208
23.3	Communications, utilities, and miscellaneous charges	534	1,200	1,200
24.0	Printing and reproduction	12	16	16
25.0	Other services	7,790	13,495	10,449
26.0	Supplies and materials	1,129	1,150	1,200
31.0	Equipment	1,548	880	880
99.0	Subtotal, direct obligations	18,958	25,000	22,000
99.0	Reimbursable obligations	754	1,200	1,200
99.9	Total obligations	19,712	26,200	23,200

Personnel Summary

Military:			
Total number of full-time permanent positions	85	79	79
Total compensable workyears: Full-time equivalent employment	85	79	79
Civilian:			
Total number of full-time permanent positions	104	104	104
Total compensable workyears:			
Full-time equivalent employment	99	103	103
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0243-6-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-903	
	Financing:			
40.00	**Budget authority (appropriation)**		**-903**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-903	
72.40	Obligated balance, start of year			-513
74.40	Obligated balance, end of year		513	
90.00	Outlays		-390	-513

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Pollution Fund

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	4,447	7,000	7,000
	Financing:			
21.40	Unobligated balance available, start of year	-21,822	-24,765	-14,765
22.40	Unobligated balance transferred, net		10,000	
24.40	Unobligated balance available, end of year	24,765	14,765	14,765
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**7,390**	**7,000**	**7,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,447	7,000	7,000
72.40	Obligated balance, start of year	4,719	5,282	5,282
74.40	Obligated balance, end of year	-5,282	-5,282	-5,282
90.00	Outlays	3,885	7,000	7,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	7,390	7,000	7,000
Outlays	3,885	7,000	7,000
Reduction pursuant to P.L. 99-177:			
Budget authority		-301	
Outlays		-94	-207
Total:			
Budget authority	7,390	6,699	7,000
Outlays	3,885	6,906	6,793

This fund insures immediate cleanup of oil or other hazardous polluting substances spilled into the navigable waters of the United States, adjoining shorelines or waters of the contiguous zone. The fund is used when a spill occurs and the responsible owners or operators of a vessel, onshore facility, or offshore facility do not accomplish immediate cleanup with their own resources. Expenditures from the fund are later reimbursed by the responsible owners or operators.

Object Classification (in thousands of dollars)

Identification code 69-5168-0-2-304		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	18	10	10
22.0	Transportation of things		2	2
23.3	Communications, utilities, and miscellaneous charges		7	7
25.0	Other services	4,140	6,838	6,838
26.0	Supplies and materials	284	120	120
31.0	Equipment	1		
42.0	Insurance claims and indemnities	4	23	23
99.9	Total obligations	4,447	7,000	7,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-5168-6-2-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−301	
	Financing:			
40.00	**Budget authority (appropriation)**		**−301**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−301	
72.40	Obligated balance, start of year			−207
74.40	Obligated balance, end of year		207	
90.00	Outlays		−94	−207

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFSHORE OIL POLLUTION COMPENSATION FUND

For necessary expenses to carry out the provisions of title III of the Outer Continental Shelf Lands Act Amendments of 1978 (Public Law 95-372), $1,000,000, to be derived from the Offshore Oil Pollution Compensation Fund and to remain available until expended. In addition, to the extent that available appropriations are not adequate to meet the obligations of the Fund, the Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations in such amounts and at such times as may be necessary: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of $60,000,000 in fiscal year **[**1986**]** *1987* for the "Offshore Oil Pollution Compensation Fund". *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance brought forward:			
U.S. securities (par)	53,409	70,692	89,135
Cash			
Balance of fund, start of year	53,409	70,692	89,135
Collections	11,935	12,000	12,000
Interest on investments	6,348	7,400	8,800
Total available for appropriation	71,692	90,092	109,935
Appropriation (adjusted)	−1,000	−957	−1,000
Unappropriated balance carried forward:			
U.S. securities (par)	70,692	89,135	108,935
Cash			
Balance of fund, end of year	70,692	89,135	108,935

Program and Financing (in thousands of dollars)

Identification code 69-5167-0-2-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	379	1,000	1,000
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−793	−1,254	−1,254
21.40	U.S. securities (par)	−1,012	−1,172	−1,172
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,254	1,254	1,254
24.40	U.S. securities (par)	1,172	1,172	1,172
40.00	**Budget authority (appropriation)**	**1,000**	**1,000**	**1,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	379	1,000	1,000
72.40	Obligated balance, start of year	244	248	248
74.40	Obligated balance, end of year	−248	−248	−248
90.00	Outlays	375	1,000	1,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,000	1,000	1,000
Outlays	375	1,000	1,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−43	
Outlays		−18	−25
Total:			
Budget authority	1,000	957	1,000
Outlays	375	982	975

The Outer Continental Shelf Lands Act Amendments of 1978 require the Coast Guard to perform additional Marine Safety and Environmental Protection missions on the Outer Continental Shelf. Title III of the law provides for an oil pollution compensation fund to pay compensation for damages, including cleanup, resulting from oil spills.

Object Classification (in thousands of dollars)

Identification code 69-5167-0-2-304		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	238	243	
11.5	Other personnel compensation	10	10	
11.9	Total personnel compensation	248	253	
12.1	Personnel benefits: Civilian	33	34	
21.0	Travel and transportation of persons	9	5	5
22.0	Transportation of things		5	5
23.3	Communications, utilities, and miscellaneous charges	43	31	31
24.0	Printing and reproduction		3	3
25.0	Other services	42	153	164
26.0	Supplies and materials	4	14	14
31.0	Equipment		2	2
42.0	Insurance claims and indemnities		500	776
99.9	Total obligations	379	1,000	1,000

Personnel Summary

Total number of full-time permanent positions	7	7	
Total compensable workyears: Full-time equivalent employment	7	7	

General and special funds—Continued

OFFSHORE OIL POLLUTION COMPENSATION FUND—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-5167-6-2-304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−43	
Financing:			
40.00 **Budget authority (appropriation)**		**−43**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−43	
72.40 Obligated balance, start of year			−25
74.40 Obligated balance, end of year		25	
90.00 Outlays		−18	−25

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DEEPWATER PORT LIABILITY FUND

For necessary expenses to carry out the provisions of section 18 of the Deepwater Port Act of 1974 (Public Law 93-627), $1,000,000, to be derived from the Deepwater Port Liability Fund and to remain available until expended. In addition, to the extent that available appropriations are not adequate to meet the obligations of the Fund, the Secretary of Transportation is authorized to issue, and the Secretary of the Treasury is authorized to purchase, without fiscal year limitation, notes or other obligations in such amounts and at such times as may be necessary: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of $50,000,000 in fiscal year [1986] *1987* for the "Deepwater Port Liability Fund". *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance brought forward:			
U.S. securities (par)	3,727	3,856	3,899
Cash	16		
Balance of fund, start of year	3,743	3,856	3,899
Collections	133		
Interest on investments	980	1,000	1,000
Total available for appropriation	4,856	4,856	4,899
Appropriation (adjusted)	−1,000	−957	−1,000
Unappropriated balance carried forward:			
U.S. securities (par)	3,856	3,899	3,899
Cash			
Balance of fund, end of year	3,856	3,899	3,899

Program and Financing (in thousands of dollars)

Identification code 69-5170-0-2-304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	1	1,000	1,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−86	−30	−30
21.40 U.S. securities (par)	−3,565	−4,619	−4,619
Unobligated balance available, end of year:			
24.40 Treasury balance	30	30	30
24.40 U.S. securities (par)	4,619	4,619	4,619
40.00 **Budget authority (appropriation)**	**1,000**	**1,000**	**1,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1	1,000	1,000
72.40 Obligated balance, start of year		1	1
74.40 Obligated balance, end of year	−1	−1	−1
90.00 Outlays	1	1,000	1,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,000	1,000	1,000
Outlays	1	1,000	1,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−43	
Outlays		−24	−19
Total:			
Budget authority	1,000	957	1,000
Outlays	1	976	981

The Deepwater Port Liability Fund was established to provide a system for determination and settlement, without fault, of claims for all cleanup costs and damages incurred, but not otherwise compensated, as a result of discharges of oil into the marine environment from deepwater port activities (33 U.S.C. 1517(f)).

Object Classification (in thousands of dollars)

Identification code 69-5170-0-2-304	1985 actual	1986 est	1987 est
21.0 Travel and transportation of persons		5	5
22.0 Transportation of things		2	2
23.3 Communications, utilities, and miscellaneous charges		5	5
25.0 Other services	1	183	183
26.0 Supplies and materials		5	5
42.0 Insurance claims and indemnities		800	800
99.9 Total obligations	1	1,000	1,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-5170-6-2-304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−43	
Financing:			
40.00 **Budget authority (appropriation)**		**−43**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−43	
72.40 Obligated balance, start of year			−19
74.40 Obligated balance, end of year		19	
90.00 Outlays		−24	−19

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 69-4535-0-4-403	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 26.0)	84,059	94,035	96,450

	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−79,267	−88,174	−90,538
14.00	Non-Federal sources	−4,723	−5,756	−5,820
21.98	Unobligated balance available, start of year: Fund balance	−440	−371	−266
24.98	Unobligated balance available, end of year: Fund balance	371	266	174
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	69	105	92
72.98	Obligated balance, start of year: Fund balance	8,376	9,923	9,928
74.98	Obligated balance, end of year: Fund balance	−9,923	−9,928	−9,959
90.00	Outlays	−1,478	100	61

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing; commissary provisions; general stores; technical material; and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

Coast Guard Yard Fund

Program and Financing (in thousands of dollars)

Identification code 69-4743-0-4-403		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Cost of goods sold	9,700	9,795	11,532
00.02	Other	29,694	15,938	19,671
00.91	Total operating expenses	39,394	25,733	31,203
01.01	Capital investment: Purchase of equipment	201	1,133	1,250
10.00	Total obligations	39,595	26,866	32,453
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−33,130	−28,674	−14,217
14.00	Non-Federal sources	−258	−75	−75
21.98	Unobligated balance available, start of year: Fund balance	−51,371	−45,164	−47,047
24.98	Unobligated balance available, end of year: Fund balance	45,164	47,047	28,886
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,207	−1,883	18,161
72.98	Obligated balance, start of year: Fund balance	16,297	10,313	10,123
74.98	Obligated balance, end of year: Fund balance	−10,313	−10,123	−7,772
90.00	Outlays	12,191	−1,693	20,512

This fund finances industrial operation of the Coast Guard Yard, Curtis Bay, Md. (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK

[Percent]

	1985 actual	*1986 estimate*	*1987 estimate*
Vessel repairs and alterations	81	72	71
Boat repairs and construction	1	1	1
Buoy fabrication	6	7	7
Fabrication of special and miscellaneous items	12	20	21
Total	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	14,783	15,125	15,687
11.3	Other than full-time permanent	590		
11.5	Other personnel compensation	2,148	1,862	2,058
11.7	Military personnel	606	689	675
11.9	Total personnel compensation	18,127	17,676	18,420
	Personnel benefits:			
12.1	Civilian	2,051	1,875	2,297
12.2	Military personnel	31	36	35
21.0	Travel and transportation of persons	45	88	88
22.0	Transportation of things	95	77	77
23.3	Communications, utilities, and miscellaneous charges	2,074	2,086	2,086
24.0	Printing and reproduction	6	13	13
25.0	Other services	2,581	2,425	2,551
26.0	Supplies and materials	14,383	2,173	5,835
31.0	Equipment	201	417	1,051
43.0	Interest and dividends	1		
99.9	Total obligations	39,595	26,866	32,453

Personnel Summary

Military:			
Total number of full-time permanent positions	24	24	24
Total compensable workyears: Full-time equivalent employment	24	24	24
Civilian:			
Total number of full-time permanent positions	654	654	654
Total compensable workyears:			
Full-time equivalent employment	628	632	632
Full-time equivalent of overtime and holiday hours	56	73	73

Aquatic Resources Trust Fund

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	32,500	127,632	163,400
Collections (receipts):			
Motorboat fuels tax	66,882	72,000	72,000
Excise taxes on sport fishing equipment	38,000	70,000	70,000
Import duties on tackle and yachts	20,000	60,000	41,000
Total available for appropriation	157,382	329,632	346,400
Appropriation:			
National Park Service (Department of the Interior):			
Land and Water Conservation Fund	−1,000	−1,000	−1,000
U.S. Coast Guard (Department of Transportation):			
Boat Safety	−13,750	−28,710	−15,000
Operating Expenses	−15,000	−14,355	−15,000
Operating Expenses (proposed legislation)			−15,000
United States Fish and Wildlife Service (Department of the Interior):			
Sport Fish Restoration Account		−122,167	−161,465
Unappropriated balance, end of year	127,632	163,400	138,935

The Internal Revenue Code of 1954, as amended, and the Federal Boat Safety Act of 1971 (Public Law 92-75), as amended, provide for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust

Intragovernmental funds—Continued

AQUATIC RESOURCES TRUST FUND—Continued

Fund. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for recreational boating safety assistance and other programs specified by law.

Trust Funds

BOAT SAFETY

[(LIQUIDATION OF CONTRACT AUTHORIZATION)]

For payment of obligations incurred for recreational boating safety assistance under Public Law 92-75, as amended, [$30,000,000] *$15,000,000*, to be derived from the Boat Safety Account and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of [$30,000,000] *$15,000,000* in fiscal year [1986] *1987* for recreational boating safety assistance: *Provided further*, That no obligations may be incurred for the improvement of recreational boating facilities. *(26 U.S.C. 9503-9504; 46 U.S.C. 13106; Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 State recreational boating safety programs	13,750	30,000	15,000
00.02 Operating expenses, Coast Guard	15,000	15,000	15,000
10.00 Total obligations	28,750	45,000	30,000
Financing:			
17.00 Recovery of prior year obligations	−40		
21.40 Unobligated balance available, start of year	−250	−165	
24.40 Unobligated balance available, end of year	165		
40.00 **Budget authority (appropriation)**	**28,625**	**44,835**	**30,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	28,750	45,000	30,000
72.40 Obligated balance, start of year	8,925	10,755	20,755
74.40 Obligated balance, end of year	−10,755	−20,755	−10,755
78.00 Adjustments in unexpired accounts	−40		
90.00 Outlays	26,880	35,000	40,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	28,625	44,835	30,000
Outlays	26,880	35,000	40,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,935	
Outlays		−1,263	−672
Proposed for later transmittal under proposed legislation:			
Budget authority			15,000
Outlays			15,000
Total:			
Budget authority	28,625	42,900	45,000
Outlays	26,880	33,737	54,328

This account provides financial assistance for the development and implementation of a coordinated national recreational boating safety program, as provided for in Public Law 92-75, as amended, and Public Law 98-369. In addition, in 1987 $15 million will be transferred to Operating Expenses in accordance with Public Law 98-369. Legislation will be proposed to increase the amount authorized for transfer to Operating Expenses to $30 million.

Object Classification (in thousands of dollars)

Identification code 69-8149-0-7-403	1985 actual	1986 est.	1987 est.
25.0 Other services	15,000	15,000	15,000
41.0 Grants, subsidies, and contributions	13,750	30,000	15,000
99.9 Total obligations	28,750	45,000	30,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-8149-6-7-403	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−1,935	
Financing:			
40.00 **Budget authority (appropriation)**		**−1,935**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,935	
72.40 Obligated balance, start of year			−672
74.40 Obligated balance, end of year		672	
90.00 Outlays		−1,263	−672

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BOAT SAFETY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 69-8149-2-7-403	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)			15,000
Financing:			
40.00 **Budget authority (appropriation)**			**15,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			15,000
90.00 Outlays			15,000

Legislation will be proposed for the Boat Safety Account to authorize expenditure of an additional $15 million from the Boat Safety Account to be used to offset Coast Guard Operating Expenses in 1987 for a total of $30 million.

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	26	80	80
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−6	−12	−12
21.40 U.S. securities (par)	−150	−140	−140
Unobligated balance available, end of year:			
24.40 Treasury balance	12	12	12

24.40	U.S. securities (par)	140	140	140
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**22**	**80**	**80**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	26	80	80
72.40	Obligated balance, start of year	2	4	34
74.40	Obligated balance, end of year	−4	−34	−64
90.00	Outlays	24	50	50

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code 69-8533-0-7-403		1985 actual	1986 est	1987 est
25.0	Other services	19	62	62
26.0	Supplies and materials	4	10	10
31.0	Equipment	3	8	8
99.9	Total obligations	26	80	80

Miscellaneous Trust Revolving Funds

Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Cadet activities	4,192	4,231	4,277
00.02	Surcharge collections, sales of commissary stores	288	288	297
10.00	Total obligations	4,480	4,519	4,574
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−4,192	−4,231	−4,277
14.00	Non-Federal sources	−339	−236	−245
21.98	Unobligated balance available, start of year: Fund balance	−201	−252	−200
24.98	Unobligated balance available, end of year: Fund balance	252	200	148
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−52	52	52
72.98	Obligated balance, start of year: Fund balance	170	212	239
74.98	Obligated balance, end of year: Fund balance	−212	−239	−266
90.00	Outlays	−94	25	25
	Distribution of outlays by account:			
	Cadet activities	−42		
	Surcharge collections, sales of commissary stores	−52	25	25

The Coast Guard cadet fund is utilized by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary stores. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code 69-9981-0-8-403		1985 actual	1986 est	1987 est
23.3	Communications, utilities, and miscellaneous charges	17	16	16
25.0	Other services	2,957	2,988	3,025
26.0	Supplies and materials	1,478	1,495	1,513
31.0	Equipment	28	20	20
99.9	Total obligations	4,480	4,519	4,574

MARITIME ADMINISTRATION

The programs administered by the Maritime Administration (MarAd) are authorized by the Merchant Marine Act, 1936, and other related acts. The Agency promotes the development and maintenance of an American merchant marine for commercial and defense needs; grants subsidy aid for operation of vessels by American flag operators; conducts maritime research and development; insures construction loans and mortgages for construction or conversion of vessels; maintains in a standby condition Government-owned fleets; and trains cadets to become licensed merchant ship officers.

The following table shows the funding for the MarAd programs, including proposed supplementals, for which detail is furnished in the budget schedules:

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Budget authority:			
Operating-differential subsidies	338,057	299,500	320,000
(Appropriation to liquidate contract authority)	377,750	299,500	320,000
Ocean freight differential			
Research and development	2,900	9,474	5,500
Operations and training	78,019	66,703	53,343
Federal ship financing fund	130,000	499,867	99,915
Special studies, services, and projects	424	385	385
Gifts and bequests	4	15	15
Total budget authority	549,404	875,944	479,158
Program level (obligations):			
Ship construction	4,170	3,596	
Operating-differential subsidies	338,057	299,500	320,000
Ocean freight differential			
Research and development	12,808	9,652	5,500
Operations and training	81,280	70,301	62,693
Federal ship financing fund:			
Revolving fund	255,878	509,961	99,915
New loan guarantee commitments	37,883	66,990	
Vessel operations revolving fund	−7,912	6,683	
War risk insurance revolving fund	−1,278	−937	−779
Special studies, services, and projects	312	385	385
Gifts and bequests	3	15	15
Total program level	721,201	966,146	487,729
Outlays:			
Ship construction	4,692	4,894	
Operating-differential subsidies	351,731	311,501	320,000
Ocean freight differential			
Research and development	10,174	11,928	11,252
Operations and training	76,900	78,085	65,328
Federal ship financing fund	266,319	509,164	99,915
Vessel operations revolving fund	−23,158		
War risk insurance revolving fund	−1,082	−900	−900
Special studies, services, and projects	20	385	385
Gifts and bequests	11	15	15
Total outlays	685,607	915,072	495,995

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	4,170	3,596	
Financing:			
17.00 Recovery of prior year obligations	−47		
21.40 Unobligated balance available, start of year	−14,718	−3,596	
22.40 Unobligated balance transferred, net	7,000		
24.40 Unobligated balance available, end of year	3,596		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,170	3,596	
72.40 Obligated balance, start of year	1,867	1,298	
74.40 Obligated balance, end of year	−1,298		
78.00 Adjustments in unexpired accounts	−47		
90.00 Outlays	4,692	4,894	

The remaining unobligated balances in Ship Construction are being reserved for settlement of outstanding claims. No funds are requested for 1987.

OPERATING-DIFFERENTIAL SUBSIDIES (LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, [$299,500,000] *$320,000,000*, to remain available until expended. *(46 U.S.C. 1171–1185; The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	338,057	299,500	320,000
Financing:			
39.00 **Budget authority**	**338,057**	**299,500**	**320,000**
Budget authority:			
Current:			
40.00 Appropriation	377,750	299,500	320,000
40.49 Portion applied to liquidate contract authority	−338,057	−299,500	−320,000
40.50 Balance of appropriation to liquidate contract authority withdrawn	−39,693		
43.00 **Appropriation (adjusted)**			
Permanent:			
69.10 **Contract authority (Public Law 91–469)** (indefinite)	**338,057**	**299,500**	**320,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	338,057	299,500	320,000
72.40 Obligated balance, start of year	25,674	12,001	
74.40 Obligated balance, end of year	−12,001		
90.00 Outlays	351,731	311,501	320,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year			
Contract authority (permanent, indefinite)	338,057	299,500	320,000
Appropriation to liquidate contract authority	−338,057	−299,500	−320,000
Unfunded balance, end of year			

The Merchant Marine Act of 1936, as amended, provides that operating subsidies shall be paid to qualified operators of U.S.-flag vessels in order to promote the maintenance of a U.S. Merchant Marine capable of providing essential ocean-shipping services. A strong U.S. Merchant Marine is important to national security and to the development of foreign commerce. Subsidies are designed to achieve a parity between certain U.S. and foreign ship operating costs. The 1987 request provides funds for existing operating-differential subsidy contracts. No new contracts are included. The administration will continue to seek elimination of the "double subsidy" associated with the carriage of military and premium rated cargo. Estimates will be adjusted upon enactment of required legislation.

*OCEAN FREIGHT DIFFERENTIAL**

*See Part II for additional information.

None of the funds provided in this Act or any other Act shall be available to the Secretary of Transportation to issue any obligations to the Secretary of Treasury pursuant to Sections 901b, and 901d, Merchant Marine Act, 1936, as amended by Public Law 99–198.

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 22.0)		48,000	
Financing:			
47.10 **Budget authority (authority to borrow) (Public Law 98–78)**		**48,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		48,000	
90.00 Outlays		48,000	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		48,000	
Outlays		48,000	
Supplemental under existing legislation:			
Budget authority		−48,000	
Outlays		−48,000	
Total:			
Budget authority			
Outlays			

Public Law 99–198 amends section 901 of the Merchant Marine Act to increase from 50 to 75 percent the amount of agricultural commodities under specified programs that must be carried on U.S.-flag vessels. The increased cost associated with this expanded U.S.-flag shipping requirement, which stems from the higher rates charged by U.S.-flag carriers compared with foreign-flag carriers, must be financed by the Secretary of Transportation through borrowings from the Treasury.

Administration policy has consistently opposed expanded requirements to ship commodities on U.S.-flag carriers. Therefore, the budget proposes language for

1986 and 1987 that prohibits the Secretary of Transportation from issuing obligations to finance the increased costs pursuant to Public Law 99-198. Separately, the Administration is proposing authorization legislation to repeal the expanded cargo preference requirement added to the Merchant Marine Act by Public Law 99-198. If Congress does not act on the administration's proposals, the Secretary of Transportation will be required to borrow an estimated $48 million in 1986 and $120 million in 1987.

RESEARCH AND DEVELOPMENT

For necessary expenses for research and development activities, as authorized by law, [$9,900,000] *$5,500,000*, to remain available until expended. *(46 U.S.C. 1119, 1121, 1122, 1205; The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-1716-0-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Advanced ship development	2,308	2,965	
00.02	Advanced ship operations	4,243	2,525	1,900
00.03	Research facilities	4,320	3,038	2,975
00.04	Advanced maritime technology	1,937	1,550	625
00.91	Total direct program	12,808	10,078	5,500
01.01	Reimbursable program	3,399	4,600	2,300
10.00	Total obligations	16,207	14,678	7,800
	Financing:			
11.00	Offsetting collections from: Federal funds	−3,399	−4,600	−2,300
17.00	Recovery of prior year obligations	−166		
21.40	Unobligated balance available, start of year	−2,919	−178	
22.40	Unobligated balance transferred, net	−7,000		
24.40	Unobligated balance available, end of year	178		
40.00	**Budget authority (appropriation)**	**2,900**	**9,900**	**5,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,808	10,078	5,500
72.40	Obligated balance, start of year	13,955	16,423	14,445
74.40	Obligated balance, end of year	−16,423	−14,445	−8,395
78.00	Adjustments in unexpired accounts	−166		
90.00	Outlays	10,174	12,056	11,550

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,900	9,900	5,500
Outlays	10,174	12,056	11,550
Reduction pursuant to P.L. 99-177:			
Budget authority		−426	
Outlays		−128	−298
Total:			
Budget authority	2,900	9,474	5,500
Outlays	10,174	11,928	11,252

The budget proposes 1987 as the final year of funding for maritime research and development activities, which the administration views as a private sector funding responsibility. In that regard, 1987 activities will emphasize movement toward greater private sector initiative in maritime research and development and efforts to "privatize" the Computer Aided Operations Research Facility.

Object Classification (in thousands of dollars)

Identification code 69-1716-0-1-403		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services	9,580	7,898	5,320
26.0	Supplies and materials	138	150	150
31.0	Equipment	21	30	30
41.0	Grants, subsidies, and contributions	3,069	2,000	
99.0	Subtotal, direct obligations	12,808	10,078	5,500
99.0	Reimbursable obligations	3,399	4,600	2,300
99.9	Total obligations	16,207	14,678	7,800

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-1716-6-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−426	
	Financing:			
40.00	**Budget authority (appropriation)**		**−426**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−426	
72.40	Obligated balance, start of year			−298
74.40	Obligated balance, end of year		298	
90.00	Outlays		−128	−298

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [$69,700,000] *$53,343,000*, to remain available until expended: *Provided*, That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program: *Provided further, That $8,500,000 made available in Public Law 98-396 for the acquisition and preconversion costs for a training vessel shall be available until expended for expenses of operations and training activities. (46 U.S.C. 867, 1111, 1114, 1119, 1151, 1161, 1171, 1177, 1241; 50 U.S.C. App. 1744; The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-1750-0-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Maritime education and training:			
00.01	Merchant Marine Academy	19,898	21,496	20,278
00.02	State marine schools	19,777	12,935	1,035
00.03	Additional training	1,135	1,235	1,135
00.10	National security support capability	9,338	9,673	13,421
	Operating programs:			
00.20	Development of waterborne transportation systems	2,183	2,212	1,905
00.21	Use of waterborne transportation systems	6,843	6,344	6,036
00.22	General administration	22,106	19,403	18,883
00.91	Total direct program	81,280	73,298	52,693
01.01	Reimbursable program	13,471	20,000	20,000
10.00	Total obligations	94,751	93,298	82,693
	Financing:			
11.00	Offsetting collections from: Federal funds	−13,471	−20,000	−20,000
17.00	Recovery of prior year obligations	−984		
21.40	Unobligated balance available, start of year	−15,225	−12,948	−9,350

General and special funds—Continued

OPERATIONS AND TRAINING—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-1750-0-1-403		1985 actual	1986 est	1987 est
24.40	Unobligated balance available, end of year	12,948	9,350	
39.00	**Budget authority**	**78,019**	**69,700**	**53,343**
	Budget authority:			
40.00	Appropriation	77,467	69,700	53,343
42.00	Transferred from other accounts	552		
3.00	**Appropriation (adjusted)**	**78,019**	**69,700**	**53,343**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	81,280	73,298	62,693
72.40	Obligated balance, start of year	13,175	16,570	9,228
74.40	Obligated balance, end of year	−16,570	−9,228	−6,151
78.00	Adjustments in unexpired accounts	−984		
90.00	Outlays	76,900	80,640	65,770

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	78,019	69,700	53,343
Outlays	76,900	80,640	65,770
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,997	
Outlays		−2,555	−442
Total:			
Budget authority	78,019	66,703	53,343
Outlays	76,900	78,085	65,328

The specific activities funded by the operations and training appropriation are as follows:

Maritime education and training—

Merchant Marine Academy.—This activity provides for operating the Merchant Marine Academy at Kings Point, NY. The objective of the Academy is to instruct and prepare selected personnel for service as officers in the merchant marine. Approximately 200 officers will graduate in 1987.

State marine schools.—Due to projections of a continuing oversupply of merchant marine officers, Federal support for this program will be limited in 1987 and subsequent years to providing student incentive payments to cadets currently receiving such payments. An estimated 650 merchant marine officers will graduate from the State marine schools in 1987.

Additional training.—This activity provides for costs of administration of the Merchant Marine Academy and State marine school programs at the bureau level, and for the conduct of supplementary training courses required for merchant marine personnel.

National security support capability.—This activity provides for maintaining U.S. merchant ships in the National Defense Reserve Fleet for service as naval and military transport auxiliaries in time of war and national emergency and for emergency preparedness activities. Additional funds are provided in 1987 for initiation of a multi-year program for capital investment needs including dredging, facility alterations and maintenance, and replacement of support craft.

Operating programs—

Development of waterborne transportation systems.—This activity provides for direct technical and administrative costs of programs for development and construction of cost-competitive U.S. merchant ships in sufficient quantity to meet national maritime objectives.

Use of waterborne transportation systems.—This activity provides for the direct technical and administrative costs of promoting the effective development and use of merchant ships and ship systems. Program objectives involve increasing U.S.-flag participation in U.S. foreign trade and reducing or eliminating operating subsidies when no longer required to sustain a viable shipping operation.

General administration.—This activity provides for overall executive direction and general administrative functions of the Maritime Administration.

Object Classification (in thousands of dollars)

Identification code 69-1750-0-1-403		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	25,202	24,541	23,204
11.3	Other than full-time permanent	1,879	2,329	2,329
11.5	Other personnel compensation	645	608	608
11.8	Special personal services payments	455	559	559
11.9	Total personnel compensation	28,181	28,037	26,700
12.1	Personnel benefits: Civilian	3,723	3,809	3,640
13.0	Benefits for former personnel	92	220	220
21.0	Travel and transportation of persons	781	921	856
22.0	Transportation of things	71	59	59
23.1	Standard level user charges	2,397	2,143	3,178
23.3	Communications, utilities, and miscellaneous charges	4,791	4,600	4,600
24.0	Printing and reproduction	302	349	349
25.0	Other services	25,844	22,688	12,870
26.0	Supplies and materials	3,527	3,299	3,423
31.0	Equipment	3,123	1,556	1,556
32.0	Lands and structures	740	1,700	4,205
41.0	Grants, subsidies, and contributions	7,700	3,915	1,035
42.0	Insurance claims and indemnities	8	2	2
99.0	Subtotal, direct obligations	81,280	73,298	62,693
99.0	Reimbursable obligations	13,471	20,000	20,000
99.9	Total obligations	94,751	93,298	82,693

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	764	728	691
Total compensable workyears:			
Full-time equivalent employment	803	792	755
Full-time equivalent of overtime and holiday hours	9	9	9
Reimbursable:			
Total number of full-time permanent positions	236	288	308
Total compensable workyears:			
Full-time equivalent employment	210	286	306
Full-time equivalent of overtime and holiday hours	1	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-1750-6-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,997	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,997**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,997	
72.40	Obligated balance, start of year			−442
74.40	Obligated balance, end of year		442	
90.00	Outlays		−2,555	−442

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

FEDERAL SHIP FINANCING FUND

During 1987, no commitments for guaranteed loans will be made.

Program and Financing (in thousands of dollars)

Identification code 69-4301-0-3-403		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operating expenses	4,684	8,000	9,500
00.02	Payments to Treasury: Interest	1,420	55,421	70,515
01.01	Capital investment	336,377	522,200	116,900
10.00	Total obligations	342,481	585,621	196,915
	Financing:			
	Offsetting collections from:			
11.00	Federal Funds	−10,632		
	Non-Federal sources:			
14.00	Insurance premiums and fees	−30,474	−35,660	−32,000
14.00	Sale of assets	−5,298	−25,000	−50,000
14.00	Interest and other income	−10,226	−10,000	−10,000
14.00	Accounting change	−25,318		
14.00	Repayment of loans	−4,655	−5,000	−5,000
21.98	Unobligated balance available, start of year: Fund balance: U.S. securities (par)	−135,838	−9,961	
24.98	Unobligated balance available, end of year: Fund balance: U.S. securities (par)	9,961		
47.10	**Authority to borrow**	**130,000**	**500,000**	**99,915**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	255,878	509,961	99,915
72.98	Obligated balance, start of year: Fund balance	11,777	1,336	2,000
74.98	Obligated balance, end of year: Fund balance	−1,336	−2,000	−2,000
90.00	Outlays	266,319	509,297	99,915

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	130,000	500,000	99,915
Outlays	266,319	509,297	99,915
Reduction pursuant to P.L. 99-177:			
Budget authority		−133	
Outlays		−133	
Total:			
Budget authority	130,000	499,867	99,915
Outlays	266,319	509,164	99,915

Status of Direct Loans (in thousands of dollars)

Identification code 69-4301-0-3-403		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	15,684	22,200	16,900
1132	Defaulted guaranteed loan claims	320,693	500,000	100,000
1150	Total direct loan obligations	336,377	522,200	116,900
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	270,005	597,271	1,109,471
	Disbursements:			
1231	Direct loan disbursements	15,684	22,200	16,900
1232	Disbursements for guarantee loan claims	320,693	500,000	100,000
1251	Recoveries: Repayments and prepayments	−9,111	−10,000	−10,000
1290	Outstanding, end of year	597,271	1,109,471	1,216,371

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation [1]	37,883	70,000	
2150	Total guaranteed loan commitments	37,883	70,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	7,045,580	6,443,617	5,633,792
2231	Disbursements: Disbursements of new guaranteed loans	174,494	90,175	30,000
2251	Repayments: Repayments and prepayments	−455,764	−400,000	−400,000
2261	Adjustments: Termination for default	−320,693	−500,000	−100,000
2290	Outstanding, end of year	6,443,617	5,633,792	5,163,792
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	6,443,617	5,633,792	5,163,792

[1] The 1986 guaranteed loan level is subject to sequestration pursuant to Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States.

The budget proposes that 1986 will be the last year in which new loan guarantee commitments are made. The necessary implementing legislation will be proposed.

COMMITMENTS FOR CONSTRUCTION LOAN AND MORTGAGE GUARANTEES

(in millions of dollars)

	1984 actual	1985 actual	1986 estimate	1987 estimate
New commitments	177	38	70	
Outstanding commitments and guarantees, start of year	7,841	7,303	6,534	5,704
Less amortization of guarantees, terminations, et cetera	−715	−807	−900	−500
Total outstanding commitments and guarantees, end of year	7,303	6,534	5,704	5,204

Budget program.—Administrative expenses incurred in the operation of the Federal ship financing fund are paid from income to the fund. Direct loans in the form

Public enterprise funds—Continued

FEDERAL SHIP FINANCING FUND—Continued

of advances to operators to forestall possible defaults are estimated at $16.9 million in 1987. In 1987 the estimate includes $100 million as a contingency against possible defaults.

Financing.—The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on mortgages held directly.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Revenue	93,394	70,660	92,000
Expense	−354,545	−114,721	−93,315
Net operating income or loss (−)	−261,151	−44,061	−1,315
Nonoperating income: Interest from U.S. securities	10,712		
Net nonoperating income	10,712		
Net income for the year	−250,439	−44,061	−1,315

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	1,302	11,296	2,000	2,000
U.S. securities (par)	146,313			
Accounts receivable (net)	17,250	1,644	3,504	3,454
Loans receivable (net)	202,715	217,045	606,906	224,095
Vessels	34,021	21,368	21,368	19,783
Other assets (net)	962	4,336	2,391	531
Total assets	402,563	255,689	636,169	249,863
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	3,609	2,880	57,421	72,515
Advances received	25,318			
Debt issued under borrowing authority:				
Borrowing from Treasury		130,000	500,000	99,915
Total liabilities	28,927	132,880	557,421	172,430
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	135,838	9,961		
Undelivered orders	100	100	100	100
Invested capital	237,698	112,748	78,648	77,333
Total Government equity	373,636	122,809	78,748	77,433
Analysis of changes in Government equity:				
Retained income: Opening balance		373,636	122,809	78,748
Transactions:				
Net operating income or loss (−)		−261,151	−44,061	−1,315
Net nonoperating income		10,712		
Adjustments for prior periods		−388		
Closing balance		122,809	78,748	77,433
Total Government equity (end of year)		122,809	78,748	77,433

Note.—The status of contingent liabilities for guarantees, insured mortgages, and commitments to guarantee as of the end of the fiscal periods are as follows: 1984, $7,303,204 thousand; 1985, $6,533,791 thousand; 1986, 5,704,000 thousand; and 1987, $5,204,000 thousand.

Object Classification (in thousands of dollars)

Identification code 69-4301-0-3-403		1985 actual	1986 est.	1987 est.
25.0	Other services	5,920	63,421	80,015
31.0	Equipment	184		
33.0	Investments and loans	336,377	522,200	116,900
99.9	Total obligations	342,481	585,621	196,915

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-4301-6-3-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−133	
	Financing:			
47.10	**Authority to borrow**		−133	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−133	
90.00	Outlays		−133	

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation		−3,010	
2150	Total guaranteed loan commitments		−3,010	
	Cumulative balance of guaranteed loans outstanding:			
2231	Disbursements: Disbursements of new guaranteed loans			−3,010
2290	Outstanding, end of year			−3,010
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			−3,010

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4303-0-3-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	201,132	395,929	170,090
	Financing:			
11.00	Offsetting collections from: Federal funds	−209,043	−389,246	−170,090
21.98	Unobligated balance available, start of year: Fund balance	−7,772	−15,684	−9,000
24.98	Unobligated balance available, end of year: Fund balance	15,684	9,000	9,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−7,912	6,683	
72.98	Obligated balance, start of year: Fund balance	20,457	35,704	42,386

74.98 Obligated balance, end of year: Fund balance	−35,704	−42,386	−42,386
90.00 Outlays	−23,158		

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed by the Vessel operations revolving fund. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States; and to process advances received from Federal agencies.

Budget program.—The 1987 program anticipates an increased level of maintenance and upgrading of the Ready Reserve Fleet and activation and operation of ships as directed by the Navy.

Financing.—Expenses are principally financed by reimbursements from Federal agencies.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income: Vessel operations:			
Revenue	221,122	389,246	170,090
Expense	−126,724	−395,929	−170,090
Net income or loss (−)	94,398	−6,683	

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	28,229	51,387	51,387	51,387
Accounts receivable (net)	66	48,383	36,251	36,251
Other assets (net)	30,319	44,503	44,503	44,503
Total assets	58,614	144,273	132,141	132,141
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	5,492	6,449	1,000	1,000
Advances received	9,696			
Total liabilities	15,188	6,449	1,000	1,000
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	7,772	15,683	9,000	9,000
Undelivered orders	45,754	97,613	77,638	77,638
Unfinanced budget authority:				
Unfilled customer orders	−40,419	−19,975		
Invested capital	30,319	44,503	44,503	44,503
Total Government equity	43,426	137,824	131,141	131,141
Analysis of changes in Government equity:				
Retained income:				
Opening balance		43,426	137,824	131,141
Transactions: Net income or loss (−)		94,398	−6,683	
Closing balance		137,824	131,141	131,141
Total Government equity (end of year)		137,824	131,141	131,141

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4302-0-3-403	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Underwriting agents' fees		30	30
00.02 Appraisal contractors' fees		220	220
00.03 Insurance claims		200	200
10.00 Total obligations		450	450
Financing:			
Offsetting collections from:			
11.00 Federal funds	−1,278	−1,372	−1,214
14.00 Non-Federal sources		−15	−15
21.98 Unobligated balance available, start of year: Fund balance	−12,268	−13,546	−14,483
24.98 Unobligated balance available, end of year: Fund balance	13,546	14,483	15,262
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−1,278	−937	−779
72.10 Receivables in excess of obligations, start of year	−126	−322	−359
74.10 Receivables in excess of obligations, end of year	322	359	238
90.00 Outlays	−1,082	−900	−900

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance was extended to June 30, 1990, under Public Law 99-59.

Budget program.—It is estimated that during 1987 insurance coverage will be provided for approximately 448 U.S.-flag ships and 55 foreign-flag ships owned by U.S. citizens. The program also includes provision for second seamen's war risk insurance covering the crews of 10 vessels under contract with the Military Sealift Command.

Financing.—The War risk insurance revolving fund was established under 46 U.S.C. 1288. It receives income from binder fees, insurance premiums, interest from investments and claim reimbursements from other Federal agencies. Underwriting agents' fees and expenses, appraisal contractors' fees, and insurance claims are paid from this income.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss:			
Revenue		215	215
Expense		−450	−450
Net operating loss		−235	−235
Nonoperating income: Interest from U.S. securities	1,278	1,172	1,014
Net income for the year	1,278	937	779

Public enterprise funds—Continued

WAR RISK INSURANCE REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	63	54	45	41
U.S. securities (par)	12,080	13,170	14,080	14,984
Accounts receivable (net)	133	322	358	237
Total assets	12,276	13,546	14,483	15,262
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	8			
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	12,268	13,546	14,483	15,262
Total Government equity	12,268	13,546	14,483	15,262
Analysis of changes in Government equity:				
Retained income:				
Opening balance		12,268	13,546	14,483
Transactions:				
Net operating loss			−235	−235
Net nonoperating income		1,278	1,172	1,014
Closing balance		13,546	14,483	15,262
Total Government equity (end of year)		13,546	14,483	15,262

Object Classification (in thousands of dollars)

Identification code 69-4302-0-3-403		1985 actual	1986 est	1987 est
25.0	Other services		250	250
42.0	Insurance claims and indemnities		200	200
99.9	Total obligations		450	450

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69-8547-0-7-403		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Advanced ship operation systems	266	285	285
00.02	Port and intermodal systems	46	100	100
10.00	Total obligations (object class 25.0)	312	385	385
	Financing:			
21.40	Unobligated balance available, start of year	−44	−156	−156
24.40	Unobligated balance available, end of year	156	156	156
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**424**	**385**	**385**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	312	385	385
72.40	Obligated balance, start of year	166	458	458
74.40	Obligated balance, end of year	−458	−458	−458
90.00	Outlays	20	385	385

This trust fund is maintained to finance joint projects with non-Federal organizations.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8503-0-7-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	3	15	15
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−10	−6	−6
21.40	U.S. securities (par)	−35	−40	−40
	Unobligated balance available, end of year:			
24.40	Treasury balance	6	6	6
24.40	U.S. securities (par)	40	40	40
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**3**	**15**	**15**
	Relation of obligations to outlays:			
71.00	Obligation incurred, net	3	15	15
72.40	Obligated balance, start of year	10	2	2
74.40	Obligated balance, end of year	−2	−2	−2
90.00	Outlays	11	15	15

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

[GENERAL] *ADMINISTRATIVE* PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration and payments received by the Maritime Administration for utilities, services, and repairs so furnished or made shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy on account of items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act, or in any prior appropriation Act and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year except as hereinafter provided. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses (limitation)	1,782	1,916	1,990
00.02	Operations	7,126	11,484	8,510
00.91	Total operating expenses	8,908	13,400	10,500
	Capital investment:			
01.01	Replacements and improvements	1,394	1,500	1,500
10.00	Total obligations	10,302	14,900	12,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Revenue	–11,059	–9,900	–10,600
	Unobligated balance available, start of year:			
21.47	Authority to borrow	–3,200	–3,200	–3,200
21.98	Fund balance	–11,104	–11,862	–6,862
	Unobligated balance available, end of year:			
24.47	Authority to borrow	3,200	3,200	3,200
24.98	Fund balance	11,862	6,862	5,452
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–758	5,000	1,400
72.98	Obligated balance, start of year: Fund balance	536	781	781
74.98	Obligated balance, end of year: Fund balance	–781	–781	–781
90.00	Outlays	–1,003	5,000	1,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	–1,003	5,000	1,400
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		–638	–3
Total:			
Budget authority			
Outlays	–1,003	4,362	1,397

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system. The Seaway Corporation is focusing on ways to promote and market the Seaway system. The Corporation's 1987 budget reflects the activities to accomplish these objectives as follows:

Administrative expenses (limitation).—This program provides for management and administration of the Corporation.

Operations.—The program provides for operation of all facilities and for planning, engineering and development activities. Operations are conducted on a 24-hour day, 7-day week with maintenance functions being performed throughout the year.

Replacements and improvements.—This program provides for necessary replacement of aging equipment, machinery, and tools in addition to continuing improvements toward a safer and more economical system.

On the basis of current traffic projections and no increase in toll levels, the Corporation estimates its revenues for 1987 to reach $10.6 million, which it proposes to apply as follows: (1) $10.5 million for operations consisting of $2.0 million for administrative expenses and $8.5 million for operations, maintenance and development, and (2) $0.1 million together with $1.4 million in reserve funds for replacements and improvements. There are no new programs budgeted for 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss:			
Operating program:			
Revenue:			
Shipping tolls	9,717	9,000	9,800
Other	1,342	900	800
Total revenue	11,059	9,900	10,600
Expense:			
Administrative	1,782	1,916	1,990
Operations	6,870	11,234	8,760
Total expense	8,652	13,150	10,750
Net operating income	2,407	–3,250	–150
Nonoperating income or loss:			
Provision for depreciation and losses	1,975	2,000	2,000
Net nonoperating loss	–1,975	–2,000	–2,000
Net income or loss (–) for the year	432	–5,250	–2,150

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	11,641	12,644	7,644	6,244
Accounts receivable, net	1,138	718	718	718
Accrued tolls, receivable unbilled	300	328	328	328
Selected assets, supplies	535	601	601	601
Fixed assets, net	97,043	96,996	96,746	95,996
Total assets	110,657	111,287	106,037	103,887
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	1,181	1,379	1,379	1,379
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance:				
Regular	9,304	9,361	4,361	2,961
Reserve	5,000	5,700	5,700	5,700
Undelivered orders	794	449	449	449
Unfinanced budget authority:				
Borrowing authority	–3,200	–3,200	–3,200	–3,200
Invested capital	97,578	97,598	97,348	96,598
Total Government equity	109,476	109,908	104,658	102,508
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		109,976	109,976	109,976
Closing balance		109,976	109,976	109,976
Deficit:				
Opening balance		–500	–68	–5,318
Net income or loss (–)		432	–5,250	–2,150

Public enterprise funds—Continued

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est	1987 est
Closing balance		-68	-5,318	-7,468
Total Government equity (end of year)		109,908	104,658	102,508

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	4,007	4,254	4,426
11.3	Other than full-time permanent	243	254	261
11.5	Other personnel compensation	244	253	260
11.8	Special personal services payments	12	15	20
11.9	Total personnel compensation	4,506	4,776	4,967
12.1	Personnel benefits: Civilian	714	755	785
21.0	Travel and transportation of persons	204	220	230
23.1	Standard level user charges	40	40	61
23.2	Rental payments to others	28	28	28
23.3	Communications, utilities, and miscellaneous charges	227	236	245
24.0	Printing and reproduction	36	38	40
25.0	Other services	635	4,526	1,258
26.0	Supplies and materials	736	865	896
31.0	Equipment	741	593	523
32.0	Lands and structures	653	907	977
93.0	Administrative expenses (see separate schedule)	1,782	1,916	1,990
99.0	Subtotal, Administrative expenses	10,302	14,900	12,000
99.9	Total obligations	10,302	14,900	12,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	155	155	155
Total compensable workyears:			
Full-time equivalent employment	151	157	157
Full-time equivalent of overtime and holiday hours	11	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-4089-6-3-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-641	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		641	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-641	
72.98	Obligated balance, start of year: Fund balance			-3
74.98	Obligated balance, end of year: Fund balance		3	
90.00	Outlays		-638	-3

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [$1,916,000] *$1,990,000* shall be available for administrative expenses which shall be computed on an accrual basis, including not to exceed $3,000 for official entertainment expenses to be expended upon the approval or authority of the Secretary of Transportation: *Provided*, That Corporation funds shall be available for the hire of passenger motor vehicles and aircraft, operation and maintenance of aircraft, uniforms or allowances therefor for operation and maintenance personnel, as authorized by law (5 U.S.C. 5901-5902), and $15,000 shall be available for services as authorized by 5 U.S.C. 3109. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Administration (total accrued expenses—costs)	1,782	1,916	1,990
Financing:			
Unobligated balance lapsing	10		
Limitation	**1,792**	**1,916**	**1,990**
Relation of obligations to outlays:			
Obligations incurred, net	1,782	1,916	1,990
Obligated balance, start of year	51	53	55
Obligated balance, end of year	-53	-55	-57
Outlays from limitation	1,780	1,914	1,988

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,154	1,200	1,248
11.3	Other than full-time permanent	7	10	10
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	1,164	1,213	1,261
12.1	Personnel benefits: Civilian	151	156	163
21.0	Travel and transportation of persons	166	175	185
23.1	Standard level user charges	39	39	61
23.3	Communications, utilities, and miscellaneous charges	70	78	80
24.0	Printing and reproduction	15	40	35
25.0	Other services	108	125	115
26.0	Supplies and materials	69	90	90
93.0	Administrative expenses included in schedule for fund as a whole	-1,782	-1,916	-1,990
99.0	Total obligations			

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	37	37	37
Total compensable workyears: Full-time equivalent employment	39	39	39

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Administration (total accrued expenses—costs)		-82	
Financing:			
Limitation (reduction)		**-82**	
Relation of obligations to outlays:			
Obligations incurred, net		-82	
Outlays from limitation		-82	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[**$27,600,000**]** *$27,630,000. (Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0130-0-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	26,652	27,600	27,630
	Financing:			
25.00	Unobligated balance lapsing	1,248		
40.00	**Budget authority (appropriation)**	**27,900**	**27,600**	**27,630**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	26,652	27,600	27,630
72.40	Obligated balance, start of year	8,134	3,679	4,379
74.40	Obligated balance, end of year	–3,679	–4,379	–5,109
77.00	Adjustments in expired accounts	–3,936		
90.00	Outlays	27,171	26,900	26,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	27,900	27,600	27,630
Outlays	27,171	26,900	26,900
Reduction pursuant to P.L. 99-177:			
Budget authority		–1,187	
Outlays		–1,035	–152
Total:			
Budget authority	27,900	26,413	27,630
Outlays	27,171	25,865	26,748

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations. It covers Headquarters and field operations, general management and administration.

Object Classification (in thousands of dollars)

Identification code 69-0130-0-1-407		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	16,742	17,255	17,196
11.3	Other than full-time permanent	273	280	280
11.5	Other personnel compensation	180	330	180
11.9	Total personnel compensation	17,195	17,865	17,656
12.1	Personnel benefits: Civilian	2,397	2,550	2,579
13.0	Benefits for former personnel	14	20	20
21.0	Travel and transportation of persons	1,743	1,750	1,700
22.0	Transportation of things	39	50	50
23.1	Standard level user charges	1,152	1,195	1,500
23.2	Rental payments to others	33	33	33
23.3	Communications, utilities, and miscellaneous charges	326	400	400
24.0	Printing and reproduction	82	90	90
25.0	Other services	2,959	3,192	3,267
26.0	Supplies and materials	126	152	155
31.0	Equipment	586	300	177
42.0	Insurance claims and Indemnities		3	3
99.9	Total obligations	26,652	27,600	27,630

Personnel Summary

Total number of full-time permanent positions	474	471	459
Total compensable workyears:			
Full-time equivalent employment	468	466	462
Full-time equivalent of overtime and holiday hours	1	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0130-6-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,187	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,187**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,187	
72.40	Obligated balance, start of year			–152
74.40	Obligated balance, end of year		152	
90.00	Outlays		–1,035	–152

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

For expenses necessary to discharge the functions of the Research and Special Programs Administration, for expenses for conducting research and development and for grants-in-aid to carry out a pipeline safety program, as authorized by **[**section 5 of**]** the Natural Gas Pipeline Safety Act of 1968 **[**(49 U.S.C. 1674), $19,300,000**]** *and the Hazardous Liquid Pipeline Safety Act of 1979, $20,024,000*, of which **[**$6,975,000**]** *$6,555,000* shall remain available until expended: *Provided, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training. (Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed for $14,782,000.)*

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Operations	12,723	12,325	13,469
00.02	Research and development	2,698	2,475	2,055
00.03	Grants	4,522	4,570	4,500
00.91	Total direct program	19,943	19,370	20,024
01.01	Reimbursable program	613	600	800
10.00	Total obligations	20,556	19,970	20,824
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–613	–600	–600
14.00	Non-Federal sources			–200
17.00	Recovery of prior year obligations	–113		
21.40	Unobligated balance available, start of year	–132	–70	
24.40	Unobligated balance available, end of year	70		

General and special funds—Continued

Research and Special Programs—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0104-0-1-407		1985 actual	1986 est.	1987 est.
25.00	Unobligated balance lapsing	83		
39.00	**Budget authority**	**19,850**	**19,300**	**20,024**
	Budget authority:			
40.00	Appropriation	18,900	19,300	20,024
42.00	Transferred from other accounts	950		
43.00	**Appropriation (adjusted)**	**19,850**	**19,300**	**20,024**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,943	19,370	20,024
72.40	Obligated balance, start of year	10,498	7,655	9,025
74.40	Obligated balance, end of year	−7,655	−9,025	−9,194
77.00	Adjustments in expired accounts	−167		
78.00	Adjustments in unexpired accounts	−113		
90.00	Outlays	22,506	18,000	19,855

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	19,850	19,300	20,024
Outlays	22,506	18,000	19,855
Reduction pursuant to P.L. 99-177:			
Budget authority		−830	
Outlays		−512	−187
Total:			
Budget authority	19,850	18,470	20,024
Outlays	22,506	17,488	19,668

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to pipeline safety and transportation of hazardous cargo by all modes of transportation. Responsibilities of the Administration are carried out under the following activities:

Operations.—Provides for salaries and expenses and for central supervisory and management functions, including a management information system necessary for overall planning and direction. Provides for management and execution of transportation programs involving aviation data management, national emergency plans/preparedness, and management of the Transportation Safety Institute. Provides for hazardous materials and pipeline safety regulatory and enforcement programs.

Research and development.—Provides for research to support the hazardous materials and pipeline safety regulatory programs, and to complement research programs of other operating administrations.

Grants.—Provides for grants-in-aid to State agencies that conduct a pipeline safety program.

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,004	6,594	6,668
11.3	Other than full-time permanent	483	500	500
11.5	Other personnel compensation	34	40	40
11.9	Total personnel compensation	7,521	7,134	7,208
12.1	Personnel benefits: Civilian	794	695	702
13.0	Benefits to former personnel	4		
21.0	Travel and transportation of persons	438	384	376
22.0	Transportation of things	3	8	8
23.1	Standard level user charges	698	698	798
23.3	Communications, utilities, and miscellaneous charges	358	200	220
24.0	Printing and reproduction	163	194	186
25.0	Other services	5,455	5,406	5,796
26.0	Supplies and materials	46	49	50
31.0	Equipment	13	32	30
41.0	Grants, subsidies, and contributions	4,450	4,570	4,500
42.0	Insurance claims and indemnities			150
99.0	Subtotal, direct obligations	19,943	19,370	20,024
99.0	Reimbursable obligations	613	600	800
99.9	Total obligations	20,556	19,970	20,824

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	146	171	167
Total compensable workyears:			
Full-time equivalent employment	180	195	194
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0104-6-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−830	
	Financing:			
40.00	**Budget authority (appropriation)**		**−830**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−830	
72.40	Obligated balance, start of year			−318
74.40	Obligated balance, end of year		318	131
90.00	Outlays		−512	−187

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Cooperative Automotive Research

Program and Financing (in thousands of dollars)

Identification code 69-0107-0-1-401		1985 actual	1986 est.	1987 est.
	Financing:			
17.00	Recovery of prior year obligations		−1	
21.40	Unobligated balance available, start of year	−1	−1	
24.40	Unobligated balance available, end of year	1		
25.00	Unobligated balance lapsing		2	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	1	1	
74.40	Obligated balance, end of year	−1		
78.00	Adjustments in unexpired accounts		−1	
90.00	Outlays			

This program has been discontinued.

Intragovernmental funds:

WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	76,065	70,000	42,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−58,884	−50,534	−19,567
13.00	Trust funds	−12,344	−10,593	−4,333
17.00	Recovery of prior year obligations	−827		
21.98	Unobligated balance available, start of year: Fund balance	−31,883	−27,873	−19,000
24.98	Unobligated balance available, end of year: Fund balance	27,873	19,000	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,837	8,873	19,000
72.98	Obligated balance, start of year: Fund balance	24,018	27,565	21,438
74.98	Obligated balance, end of year: Fund balance	−27,565	−21,438	−5,000
78.00	Adjustments in unexpired accounts	−827		
90.00	Outlays	463	15,000	35,438

The Working Capital Fund finances multidisciplinary research, evaluation, and analysis activities undertaken at the Transportation Systems Center (TSC) in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at TSC. As part of an administration initiative to shift Federal activities to the private sector, it is proposed that activities of the TSC be carried out by contract with a non-Federal entity after April 1, 1987.

Object Classification (in thousands of dollars)

Identification code 69-4522-0-4-407		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	19,291	19,036	10,179
11.3	Other than full-time permanent	771	780	362
11.5	Other personnel compensation	228	233	109
11.9	Total personnel compensation	20,290	20,049	10,650
12.1	Personnel benefits: Civilian	2,347	2,321	1,063
13.0	Benefits for former personnel	32		8,500
21.0	Travel and transportation of persons	936	1,079	595
22.0	Transportation of things	87	90	50
23.3	Communications, utilities, and miscellaneous charges	2,514	2,800	1,450
24.0	Printing and reproduction	308	310	160
25.0	Other services	43,686	37,001	17,182
26.0	Supplies and materials	1,263	1,350	700
31.0	Equipment	4,498	4,900	2,500
32.0	Lands and structures	104	100	50
99.9	Total obligations	76,065	70,000	42,900

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	527	527	
Total compensable workyears:			
Full-time equivalent employment	541	525	239
Full-time equivalent of overtime and holiday hours	3	3	2

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of Transportation, including not to exceed $30,000 for allocation within the Department of official reception and representation expenses as the Secretary may determine, [$51,300,000, together with $500,000 of the unobligated balances available under this head at the beginning of fiscal year 1986, and] *$56,540,000, of which $2,950,000 shall remain available until expended and shall be available for conducting transportation planning, research and development activities; and* of which $3,500,000 shall remain available until expended and shall be available for the purposes of the Minority Business Resources Center as authorized by 49 U.S.C. 332: *Provided*, That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act may be used for business opportunities related to any mode of transportation: *Provided further, That the unexpended balance of the appropriation "Office of the Secretary, Transportation Planning, Research, and Development" shall be transferred to and merged with this appropriation and shall remain available until expended.*

[TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT]

[For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, and university research and internships, to remain available until expended, $3,500,000.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0102-0-1-407		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	General administration	46,351	47,800	50,090
00.02	Minority Business Resource Center	3,429	6,571	4,000
00.03	Research and development	4,800	4,962	2,950
00.91	Total direct program	54,580	59,333	57,040
01.01	Reimbursable program	2,234	4,100	4,000
10.00	Total obligations	56,814	63,433	61,040
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,234	−4,100	−4,000
17.00	Recovery of prior year obligations	−1,815		
21.40	Unobligated balance available, start of year	−2,247	−5,033	−500
24.40	Unobligated balance available, end of year	5,033	500	
25.00	Unobligated balance lapsing	632		
39.00	**Budget authority**	**56,184**	**54,800**	**56,540**
	Budget authority:			
40.00	Appropriation	55,700	54,800	56,540
41.00	Transferred to other accounts	−65		
42.00	Transferred from other accounts	549		
43.00	**Appropriation (adjusted)**	**56,184**	**54,800**	**56,540**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	54,580	59,333	57,040
72.40	Obligated balance, start of year	20,953	21,783	19,680
73.40	Obligated balance transferred, net	2,744		
74.40	Obligated balance, end of year	−21,783	−19,680	−17,675
77.00	Adjustments in expired accounts	567		
78.00	Adjustments in unexpired accounts	−1,815		
90.00	Outlays	55,247	61,436	59,045
	Distribution of budget authority by account:			
	Salaries and expenses	50,549	51,300	56,540
	Transportation, planning, research and development	5,635	3,500	2,950

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-0102-0-1-407	1985 actual	1986 est	1987 est
Distribution of outlays by account:			
Salaries and expenses	50,544	54,184	56,564
Transportation, planning, research and development	4,703	7,252	2,481

Note.—The activities previously funded under Office of the Secretary, Transportation Planning, Research and Development in 1985 and 1986 are presented in these schedules and are proposed to be financed in this account in 1987. Budget authority and outlays are distributed by account above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	56,184	54,800	56,540
Outlays	55,247	61,436	59,045
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,357	
Outlays		−2,056	−301
Total:			
Budget authority	56,184	52,443	56,540
Outlays	55,247	59,380	58,744

Status of Direct Loans (in thousands of dollars)

Identification code 69-0102-0-1-407		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	11,002	11,002	11,002
1290	Outstanding, end of year	11,002	11,002	11,002

General administration.—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries (including staff formerly financed under Transportation Planning, Research and Development) and the general counsel. Also covered are staff assistance and supervision of general management and administration in the Department and execution of functions carried out by the Civil Aeronautics Board prior to January 1, 1985. In addition, the Office of the Secretary provides services on a reimbursable basis for technical assistance to transportation projects, and participation in intergovernmental planning groups. The 1987 budget proposes reductions associated with the termination of the Essential Air Service programs and various administrative reductions.

The Minority Business Resource Center.—This activity provides contractural support for the Center, which now operates in the Office of the Secretary to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of projects that involve Federal funding.

Research and Development.—It is proposed that contract support for this activity be financed under this appropriation in 1987. It finances those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies. Included are research, special programs, and university research and internships.

Object Classification (in thousands of dollars)

Identification code 69-0102-0-1-407		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29,261	31,292	29,355
11.3	Other than full-time permanent	1,767	1,497	1,499
11.5	Other personnel compensation	560	555	553
11.8	Special personal services payments	142	143	253
11.9	Total personnel compensation	31,730	33,487	31,660
12.1	Personnel benefits: Civilian	3,737	3,755	3,700
21.0	Travel and transportation of persons	524	650	601
22.0	Transportation of things	47	9	9
23.1	Standard level user charges	3,644	3,671	5,605
23.3	Communications, utilities, and miscellaneous charges	1,181	1,278	1,250
24.0	Printing and reproduction	903	962	942
25.0	Other services	12,190	15,076	12,928
26.0	Supplies and materials	180	245	245
31.0	Equipment	238	200	100
41.0	Grants, subsidies, and contributions	206		
99.0	Subtotal, direct obligations	54,580	59,333	57,040
99.0	Reimbursable obligations	2,234	4,100	4,000
99.9	Total obligations	56,814	63,433	61,040

Personnel Summary

Direct:			
Total number of full-time permanent positions	809	779	720
Total compensable workyears:			
Full-time equivalent employment	770	789	741
Full-time equivalent of overtime and holiday hours	5	5	6
Reimbursable:			
Total number of full-time permanent positions	3	4	4
Total compensable workyears: Full-time equivalent employment	18	47	37

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0102-6-1-407		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2,357	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,357**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,357	
72.40	Obligated balance, start of year			−301
74.40	Obligated balance, end of year		301	
90.00	Outlays		−2,056	−301

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ACTIVITIES TRANSFERRED FROM SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 69-0110-2-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			7,800

		1985 actual	1986 est	1987 est
	Financing:			
40.00	**Budget authority (appropriation)**			**7,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			7,800
90.00	Outlays			7,800

Legislation will be proposed to sunset the Interstate Commerce Commission at the end of 1986 and transfer residual functions to the Department of Transportation, except that rail antitrust functions will transfer to the Department of Justice.

Object Classification (in thousands of dollars)

Identification code 69-0110-2-1-401		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			5,864
11.3	Other than full-time permanent			96
11.5	Other personnel compensation			83
11.9	Total personnel compensation			5,998
12.1	Personnel benefits: Civilian			680
13.0	Benefits to former personnel			122
21.0	Travel and transportation of persons			140
23.1	Standard level user charges			384
23.3	Communications, utilities, and miscellaneous charges			150
24.0	Printing and reproduction			46
25.0	Other services			170
26.0	Supplies and materials			33
31.0	Equipment			42
99.9	Total obligations			7,800

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions			160
Total compensable workyears:			
Full-time equivalent employment			155
Full-time equivalent of overtime and holiday hours			—

Activities Transferred From Payments for Directed Rail Service, Interstate Commerce Commission

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 69-0111-2-1-401		1985 actual	1986 est	1987 est
	Financing:			
22.40	Unobligated balance transferred, net			53
24.40	Unobligated balance available, end of year			−53
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The Directed Rail Service Program reimburses railroads for the costs of services provided over the track of a railroad which ceased operations, at the direction of the Federal Government. Legislation will be proposed to sunset the Interstate Commerce Commission at the end of 1986 and transfer this activity to the Department of Transportation.

[Payments to Air Carriers]

[For payments to air carriers of so much of the compensation fixed and determined under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389), as is payable by the Department of Transportation, $28,000,000, to remain available until expended.] *(49 U.S.C. 1551; Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-0150-0-1-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Section 419 subsidy (total obligations) (object class 41.0)	34,949	36,500	
	Financing:			
21.40	Unobligated balance available, start of year	−11,215	−16,074	−7,574
22.40	Unobligated balance transferred, net	1,611		
24.40	Unobligated balance available, end of year	16,074	7,574	7,574
39.00	**Budget authority**	**41,419**	**28,000**	
	Budget authority:			
40.00	Appropriation	52,000	28,000	
41.00	Transferred to other accounts	−10,581		
43.00	**Appropriation (adjusted)**	**41,419**	**28,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	34,949	36,500	
72.40	Obligated balance, start of year	3,685	4,947	2,447
74.40	Obligated balance, end of year	−4,947	−2,447	
90.00	Outlays	33,687	39,000	2,447

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	41,419	28,000	
Outlays	33,687	39,000	2,447
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,204	
Outlays		−1,126	−78
Total:			
Budget authority	41,419	26,796	
Outlays	33,687	37,874	2,369

The Secretary of Transportation, through powers of delegation and review, now administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidy under this program is paid to airlines—primarily commuter carriers. No funds are requested for this program in 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 69-0150-6-1-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,204	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,204**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,204	
72.40	Obligated balance, start of year			-78
74.40	Obligated balance, end of year		78	
90.00	Outlays		−1,126	−78

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

General and special funds—Continued

TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS

(SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 69-0105-0-1-407		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−1	−1	
24.40	Unobligated balance available, end of year	1		
25.00	Unobligated balance lapsing		1	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	19	19	
74.40	Obligated balance, end of year	−19		
90.00	Outlays		19	

Foreign currencies in excess of the normal requirements of the United States have been made available in prior years for research in foreign countries.

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed [$64,500,000] *$69,640,000* shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriation Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 69-4520-0-4-407		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
	Publishing and graphics activities:			
00.01	Direct operating expenses	13,169	12,903	13,359
00.02	Overhead expenses	470	490	499
	Support services activities:			
00.10	Direct operating expenses	8,018	11,516	15,120
00.11	Overhead expenses	283	438	558
	Library services:			
00.20	Direct operating expenses	2,376	2,349	2,612
00.21	Overhead expenses	82	89	97
	Transportation computer activities:			
00.30	Direct operating expenses	27,992	32,112	33,020
00.31	Overhead expenses	1,000	1,218	1,231
00.91	Total operating expenses	53,390	61,115	66,496
	Capital investment: Purchase of equipment:			
01.01	Publishing and graphics activities	284	200	
01.02	Support services activities	82	58	35
01.03	Library services	5		
01.04	Transportation computer activities	709	3,127	3,109
01.91	Total capital investment	1,080	3,385	3,144
10.00	Total obligations	54,470	64,500	69,640
	Financing:			
11.00	Offsetting collections from: Federal funds	−41,970	−65,000	−70,240
17.00	Recovery of prior year obligations	−10,840		
21.98	Unobligated balance available, start of year: Fund balance	−2,292	−632	−1,132
24.98	Unobligated balance available, end of year: Fund balance	632	1,132	1,732
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,500	−500	−600
72.10	Receivables in excess of obligations, start of year		−2,295	−3,000
72.98	Obligated balance, start of year: Fund balance	5,607		
74.10	Receivables in excess of obligations, end of year	2,295	3,000	4,100
78.00	Adjustments in unexpired accounts	−10,840		
90.00	Outlays	9,561	205	500

The working capital fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department. Services rendered are charged at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served.

The activities of the working capital fund have been consolidated as follows:

Publishing and graphics activities include publishing and graphic programs; still photographic services; and visuals services.

Support services activities include imprest fund; central employment information; warehouse management; parking management; chauffeur services; mail and messenger service; management information center; facilities and space management; and security service.

Library services include information retrieval.

Transportation computer activities include computer time-sharing services and the transportation computer center.

Object Classification (in thousands of dollars)

Identification code 69-4520-0-4-407		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	8,107	8,030	8,235
11.3	Other than full-time permanent	286	250	250
11.5	Other personnel compensation	276	200	200
11.9	Total personnel compensation	8,669	8,480	8,685
12.1	Personnel benefits: Civilian	1,032	1,022	1,047
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	101	115	115
22.0	Transportation of things	5	14	14
23.1	Standard level user charges	2,444	3,529	5,522
23.3	Communications, utilities, and miscellaneous charges	4,569	7,198	10,117
24.0	Printing and reproduction	37	63	67
25.0	Other services	34,717	38,838	39,018
26.0	Supplies and materials	1,814	1,856	1,911
31.0	Equipment	1,080	3,385	3,144
99.9	Total obligations	54,470	64,500	69,640

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	346	318	309
Total compensable workyears:			
Full-time equivalent employment	321	325	304
Full-time equivalent of overtime and holiday hours	2	2	2

Trust Funds

GIFTS AND [DONATIONS] *BEQUESTS*

Program and Financing (in thousands of dollars)

Identification code 69-8548-0-7-407	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	3		
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−31	−27	−27
21.40 U.S. securities (par)	−1	−1	−1
Unobligated balance available, end of year:			
24.40 Treasury balance	27	27	27
24.40 U.S. securities (par)	1	1	1
60.00 **Budget authority (appropriation)** (permanent, indefinite)	−3		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3		
72.40 Obligated balance, start of year		3	
74.40 Obligated balance, end of year	−3		
90.00 Outlays		3	

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. Funds appropriated for the Panama Canal Commission may be apportioned notwithstanding section 3679 of the Revised Statutes, as amended (31 U.S.C. 1341), to the extent necessary to permit payment of such pay increases for officers or employees as may be authorized by administrative action pursuant to law which are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents and (2) for transportation of said dependents between schools serving the area which they attend and their places of residence when the Secretary, under such regulations as may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18.

SEC. 305. None of the funds appropriated in this Act for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

[SEC. 306. None of the funds provided in this Act may be used for planning or construction of rail-highway crossings under section 322(a) of title 23, United States Code, or under section 701(a)(5) or section 703(1)(A) of the Railroad Revitalization and Regulatory Reform Act of 1976 at the—

(1) School Street crossing in Groton, Connecticut; and

(2) Broadway Extension crossing in Stonington, Connecticut.]

SEC. [307] *306.* None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

[SEC. 308. None of the funds in this Act shall be used to assist, directly or indirectly, any State in imposing mandatory State inspection fees or sticker requirements on vehicles which are lawfully registered in another State, including vehicles engaged in interstate commercial transportation which are in compliance with Part 396—Inspection and Maintenance of the Federal Motor Carrier Safety Regulations of the United States Department of Transportation.]

SEC. [309] *307.* None of the funds contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

[SEC. 310. Notwithstanding any other provision of law, total amounts of contract authority authorized for fiscal year 1986 in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended, shall be available for obligation through fiscal year 1989.]

[SEC. 311. None of the funds in this or any other Act shall be available for the planning or implementation of any change in the current federal status of the Transportation Systems Center.]

SEC. [312] *308.* The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

SEC. [313] *309.* (a) For fiscal year [1986] *1987* the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1985] *1986,* no State shall obligate more than 40 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 25 per centum of the total amount distributed to all States under such subsection.

(c) Notwithstanding subsection (a) and (b), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways and highway safety construction which have been apportioned to a State, except in those instances in which a State indicates its intention to lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code;

(2) after August 1, [1986] *1987,* revise a distribution of the funds made available under subsection (a) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under section 104 of title 23, United States Code, and giving priority to those States which, because of statutory changes made by the Surface Transportation Assistance Act of 1982 and the Federal-Aid Highway Act of 1981, have experienced substantial proportional reductions in their apportionments and allocations; and

(3) not distribute amounts authorized for administrative expenses, [and] the Federal Lands Highway [Programs.] *Program, the Block Grant Program, the Strategic Highway Research Program, and the Motor Carrier Safety Grants Program.*

[SEC. 314. None of the funds in this Act shall be available for salaries and expenses of more than one hundred thirty-eight political appointees in the Department of Transportation.]

[SEC. 315. Not to exceed $1,700,000 of the funds provided in this Act for the Department of Transportation shall be available for the necessary expenses of advisory committees.]

[SEC. 316. The limitation on obligations for Federal-aid highways and highway safety construction programs for fiscal year 1986 shall not apply to obligations for the remaining approach and bridge removal work necessary to complete the new bridge alignment for the Zilwaukee Bridge.]

[SEC. 317. (a) Section 5(b)(2) of the Urban Mass Transportation Act of 1964 is amended by inserting after the first sentence the following new sentence: "Any funds apportioned for fiscal year 1982 or 1983 under subsection (a) for expenditure in an urbanized area with a population of less than 200,000 may be expended in an urbanized area with a population of 200,000 or more.".]

[(b) Section 5(c)(4) of the Urban Mass Transportation Act of 1964 is amended by striking the period at the end of the first sentence, and inserting the following: "except that any fiscal year 1982 funds made available to a Governor under section 5(b)(2) of the Urban Mass Transportation Act of 1964, as amended, that are unobligated as of October 1, 1985, or become unobligated thereafter, shall remain available for expenditure under section 5 until October 1, 1986.".]

[SEC. 318. Notwithstanding any other provision of law, within 60 days of the effective date of this Act the Urban Mass Transportation Administration shall reapportion under section 9 of the Urban Mass Transportation Act of 1964, as amended, those funds available for reapportionment pursuant to subsection (c)(4) of section 5 of that Act.]

[SEC. 319. None of the funds in this or any other Act shall be made available for the proposed Woodward light rail line in the Detroit, Michigan, area until a source of operating funds has been approved in accordance with Michigan law: *Provided*, That this limitation shall not apply to alternatives analysis studies under section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended.]

[SEC. 320. The Secretary of Transportation shall enter into negotiations for full funding contracts with the appropriate local governmental authorities to construct (1) the minimum operable segment, MOS-1, of the downtown Los Angeles to San Fernando Valley Metro Rail project; (2) the north and south legs of the downtown component of metrorail in Dade County, Florida; and (3) the downtown transit project (bus tunnel) in Seattle, Washington: *Provided*, That the Secretary shall commence negotiations with appropriate local authorities to enter into such contracts no later than 30 days after enactment and shall conclude such negotiations no later than 90 days after enactment: *Provided further*, That such contracts shall cover total project costs including federal financial participation consisting of fiscal year 1984 and fiscal year 1985 discretionary grants funding made available pursuant to section 331 of this Act, fiscal year 1986 discretionary grants funding in accordance with the accompanying Joint Explanatory Statement of the Managers, and future funding as made available by the Congress.]

[SEC. 321. The Urban Mass Transportation Administration shall enter into a contract with the Southern California Rapid Transit District to conduct a study of the potential methane gas risks relating to the proposed alignment of the Metro Rail project beyond the Minimum Operable Segment, MOS-1. None of the funds described in section 320 may be made available for any segment of the downtown Los Angeles to San Fernando Valley Metro Rail project unless and until the Southern California Rapid Transit District officially notifies and commits to the Urban Mass Transportation Administration that no part of the Metro Rail project will tunnel into or through any zone designated as a potential risk zone or high potential risk zone in the report of the City of Los Angeles dated June 10, 1985, entitled "Task Force Report on the March 24, 1985 Methane Gas Explosion and Fire in the Fairfax Area". Funds for this study, in an amount not to exceed $1,000,000, shall be made available from funds previously allocated to the MOS-1 project, commencing within 30 days of enactment.]

[SEC. 322. The limitation on obligations for the Discretionary Grants Program of the Urban Mass Transportation Administration shall not apply to any authority under section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended, previously made available for obligation.]

[SEC. 323. (a) Notwithstanding any other provision of law, the Secretary of Transportation may use not to exceed one-half of 1 percent of—

(1) the funds made available for fiscal year 1986 by section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended, to carry out section 3 of such Act to contract with any person to oversee the construction of any major project under such section;

(2) the funds appropriated for fiscal year 1986 pursuant to section 21(a)(1) of the Urban Mass Transportation Act of 1964, as amended, to carry out section 9 of such Act to contract with any person to oversee the construction of any major project under such section;

(3) the funds appropriated for fiscal year 1986 pursuant to section 21(a)(1) of the Urban Mass Transportation Act of 1964, as amended, to carry out section 18 of such Act to contract with any person to oversee the construction of any major project under such section;

(4) the funds appropriated for fiscal year 1986 pursuant to section 4(g) of the Urban Mass Transportation Act of 1964, as amended, to contract with any person to oversee the construction of any major public transportation project substituted for an Interstate segment withdrawn under section 103(e)(4) of title 23, United States Code; and

(5) the funds appropriated for fiscal year 1986 pursuant to the National Capital Transportation Act of 1969 to contract with any person to oversee the construction of any major project under such Act.]

[(b) Any contract entered into under subsection (a) shall provide for the payment by the Secretary of Transportation of 100 percent of the cost of carrying out the contract.]

[(c) This section shall take effect on October 1, 1985, and shall cease to be in effect at the close of September 30, 1986.]

[SEC. 324. (a) GENERAL RULE.—Tolls collected for motor vehicles on any bridge connecting the borough of Brooklyn, New York, and Staten Island, New York, shall only be collected for those vehicles exiting from such bridge in Staten Island.]

[(b) ENFORCEMENT.—The Secretary shall withhold 1 percent of the amount required to be apportioned to the State of New York under sections 104 and 144 of title 23, United States Code, on the first day of the fiscal year succeeding any fiscal year in which tolls collected for motor vehicles on the bridge referred to in subsection (a) are collected for those vehicles exiting from such bridge in the borough of Brooklyn.]

[(c) PERIOD OF APPLICABILITY.—This section shall apply on and after the 90th day following the date of enactment of this section, except that this section shall not apply after the date on which the Secretary publishes in the Federal Register a determination under subsection (d).]

[(d) REMOVAL OF LIMITATION.—

(1) DETERMINATION OF SECRETARY.—Subsections (a) and (b) shall cease to be in effect if, upon petition by the Governor of New York under paragraph (2), the Secretary determines that—

(A) a substantial loss of revenues has resulted from the limitation imposed by subsection (a), or

(B) such limitation has resulted in significant traffic problems,

and the Secretary publishes such determination in the Federal Register.

(2) PETITION.—The Governor of New York may petition the Secretary for a determination under paragraph (1) at any time after a period of six consecutive months in which tolls collected for motor vehicles on the bridge referred to in subsection (a) have been collected only for those vehicles exiting from such bridge in Staten Island.]

[SEC. 325. Notwithstanding section 127 of title 23, United States Code, the State of Wyoming may conduct a demonstration project for a period not to exceed two years in order to determine the effects on the National System of Interstate and Defense Highways located in Wyoming of the use of such highways by vehicles in excess of 80,000 pounds gross weight but meeting axle and bridge formula specifications in section 127 of title 23, United States Code.]

[SEC. 326. Section 18(e) of the Urban Mass Transportation Act of 1964 is amended by adding at the end thereof the following: "For the purpose of this subsection, the term 'Federal funds or revenues' does not include funds received by a recipient of funds under this section pursuant to a service agreement with a State or local social service agency or a private social service organization.".]

[SEC. 327. Section 119(d), 23 U.S.C. is amended by adding at the end of such section: "Notwithstanding any other provision of law, and for the purposes of this subsection, the phrase 'segments of the interstate system open to traffic' shall include a proposed four-lane, limited access highway, 6.4 miles in length, the construction of which will relocate to a southern alignment a portion of an existing interstate highway which was originally built without the aid of funds authorized by section 108(b) of the Federal-Aid Highway Act of 1956, as amended, and which connects the east with an interstate highway on which tolls are charged. The construction of the proposed highway shall include a bridge over the Monongahela River.".]

[SEC. 328. (a) Title XI of the Federal Aviation Act of 1958 (49 App. U.S.C. 1501 et seq.) is amended by adding at the end thereof the following:

"AERONAUTICAL CHARTS AND MAPS

"SEC. 1118. Notwithstanding the provisions of section 1341 of title 31, United States Code, or any other provision of law, the United States Government shall enter into agreements to indemnify any person who publishes a chart or map for use in aeronautics from any claim, or portion of a claim, which arises out of such person's depiction on such chart or map of any defective or deficient flight procedure or airway, if such flight procedure or airway was—

"(1) promulgated by the Federal Aviation Administration;

"(2) accurately depicted on such chart or map; and

"(3) not obviously defective or deficient.".

(b) The table of contents of the Federal Aviation Act of 1958 is amended by inserting immediately after the item relating to section 1117 the following:

"Sec. 1118. Aeronautical charts and maps.".]

[SEC. 329. Notwithstanding section 108(b) of the Federal-Aid Highway Act of 1956, sums appropriated to the State of New York under 23 U.S.C. 104(b)(5)(A) during the fiscal year ending September 30, 1986, may be obligated for Interstate construction projects under section 108(b) of the Federal-Aid Highway Act of 1956 or for Interstate substitute highway projects under 23 U.S.C. 103(e)(4): *Provided*, That the withdrawal value for New York under 23 U.S.C. 103(e)(4) shall be reduced by the amounts obligated hereunder for Interstate highway substitute projects. The federal share of the cost to complete any such Interstate substitute highway projects to which this provision applies shall be 85 per centum. In carrying out this provision the State of New York and the Secretary of Transportation shall assign highest priority to the completion of Interstate construction projects. This section shall expire on October 1, 1986.]

[SEC. 330. Notwithstanding any other provision of law, none of the funds in this Act shall be available for the construction of the Central Automated Transit System (Downtown People Mover) in Detroit, Michigan: *Provided*, That the immediately preceding provision shall not apply to $10,000,000 apportioned to the Detroit Department of Transportation.]

[SEC. 331. The Congress disapproves the proposed deferral D86-21, pertaining to the Urban Mass Transportation Administration, as set forth in the message of October 1, 1985, which was transmitted to the Congress by the President. This disapproval shall be effective upon enactment into law of this Act and the amount of the proposed deferral disapproved herein shall be made available for obligation.]

[SEC. 332. Section 201 of the Regional Rail Reorganization Act of 1973 (45 U.S.C. 711) is amended—

(1) in the first sentence of paragraph (2) of subsection (d) by inserting "freight" before "railroad"; and

(2) in the first sentence of subsection (e) by striking out "1985" and inserting in lieu thereof "1987".]

[SEC. 333. The Act approved July 28, 1937 (50 Stat. 535), is amended by striking out in the first paragraph thereof, "and approaches thereto" and by inserting at the end thereof "The States of Maine and New Hampshire are authorized to assume all construction, maintenance, and operational authority over the approach roads and grade separation structures in their respective areas. As provided in Maine Private and Special Law, Chapter 38, 1985, and New Hampshire Statutes, Chapter 415, 1985, the respective States shall require the Authority to provide Authority funds for capital improvements.".]

[SEC. 334. Notwithstanding any other provision of law, the first sentence of section 125(b) of title 23, United States Code, is amended by inserting after "$30,000,000" the following: "($55,000,000 for projects in connection with disasters or failures occurring in calendar year 1985)".]

[SEC. 335. Notwithstanding any other provision of law or regulation, the Secretary of Transportation shall, within 30 days after enactment of this section, issue in the Federal Register a Notice of Intent to prepare an environmental impact statement for the construction of the north and south legs of the downtown component of metrorail in Dade County, Florida: *Provided*, That the absence of a federally-approved environmental impact statement for this project shall not preclude or delay the negotiations required under section 320 of this Act.]

SEC. 310. The National Visitor Center Facilities Act of 1968 (40 U.S.C. 801 et seq.), as amended by the Union Station Redevelopment Act of 1981 (Pub. L. 97-125), is amended by (1) deleting from section 115(d) the phrase "except any agreement or contract to sell property rights at the Union Station complex"; (2) deleting from section 118 (b) the following sentence: "Such project agreement shall provide that all right, title, and interest in such parking facility shall remain in the United States"; and (3) by adding the following subsection to section 112: "(e) the Secretary of Transportation is authorized, after acquiring title to the Union Station complex, to sell all rights, interests and title of the United States to the Union Station complex. Any receipts from the sale of the Union Station complex shall be deposited into the miscellaneous receipts of the Treasury. The sale documents shall contain appropriate protections for the public interest in the Union Station complex. Nothing in this subsection shall be construed to affect any existing lease, sublease, easement or other encumbrance on or right in the Union Station complex". (Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)

DEPARTMENT OF THE TREASURY

[OFFICE OF THE SECRETARY]
DEPARTMENTAL OFFICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of [the Office of the Secretary] *Departmental Offices* including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; *maintenance, repairs and improvements of, and purchase of commercial insurance policies for*[.] *real properties leased or owned overseas, when necessary for the performance of official business;* not to exceed [$22,000] *$95,000* for official reception and representation expenses; not to exceed $200,000 for unforseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; not to exceed [$683,000] *$650,000,* to remain available until expended, for repairs and improvements to the Main Treasury Building and Annex, [$54,274,000] *$80,084,000, of which $2,000,000 shall be for salaries and expenses of the Federal Financing Bank. (31 U.S.C. 325(c).)*

[INTERNATIONAL AFFAIRS]

[For necessary expenses of the international affairs function of the Office of the Secretary, hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed $2,000,000 for official travel expenses; and not to exceed $73,000 for official reception and representation expenses; $22,442,000.] *(P.L. 95-612, 92 Stat. 3091; P.L. 97-35, 95 Stat. 357.)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0101-0-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Secretarial policy and program development	20,307	21,432	21,241
00.02	Inspector General	4,903	4,956	4,737
00.03	International affairs	13,448	13,255	13,111
00.04	Departmental management and administration	26,095	26,544	26,147
00.05	Buildings maintenance and operations	10,019	9,846	12,214
00.06	Repairs and improvements	573	1,114	1,407
00.07	Federal Financing Bank activities			2,000
00.91	Total direct program	75,345	77,147	80,857
01.01	Reimbursable program	21,623	24,000	24,000
10.00	Total obligations	96,968	101,147	104,857
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−17,395	−19,189	−19,189
14.00	Non-Federal sources	−4,228	−4,811	−4,827
17.00	Recovery of prior year obligations	−3,750		
21.40	Unobligated balance available, start of year	−944	−5,852	−5,421
24.40	Unobligated balance available, end of year	5,852	5,421	4,664
25.00	Unobligated balance lapsing	2,426		
40.00	**Budget authority (appropriation)**	**78,930**	**76,716**	**80,084**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	75,345	77,147	80,841
72.40	Obligated balance, start of year	8,550	12,021	13,425
74.40	Obligated balance, end of year	−12,021	−13,425	−14,237
77.00	Adjustments in expired accounts	−903		
78.00	Adjustments in unexpired accounts	−3,750		
90.00	Outlays	67,221	75,743	80,029
	Distribution of budget authority by account:			
	Departmental Offices—Salaries and expenses	56,162	54,274	80,084
	International affairs	22,768	22,442	
	Distribution of outlays by account:			
	Departmental Offices—Salaries and expenses	46,235	53,682	79,612
	International affairs	20,986	22,061	2,262

Note.—The activities financed under Department of the Treasury, Departmental Offices, International Affairs in 1985 and 1986 are presented in these schedules in 1987. Budget authority and outlays are distributed by account above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	78,930	76,716	80,084
Outlays	67,221	75,743	80,029
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,299	
Outlays		−2,882	−417
Total:			
Budget authority	78,930	73,417	80,084
Outlays	67,221	72,861	79,612

The Departmental Offices function serves as the principal policy formulation and implementation arm of the Secretary of the Treasury.

Secretarial policy and program development.—The Secretary has primary responsibility for formulating and recommending domestic and international financial policy, economic policy, and tax policy; managing the public debt; and participating in the formulation of broad fiscal policies that have general significance for the economy.

Inspector General.—This activity is responsible for maintaining a comprehensive audit and internal investigation program. It is organizationally independent and reports directly to the Secretary and the Deputy Secretary.

International affairs.—The programs conducted within this activity are designed to analyze and implement international monetary and development financing policy. Additional staff support is provided in areas concerned with international investment, trade, and balance of payments issues.

Departmental management and administration.—This activity provides central administrative policies and guidance to the entire Department; the direct administrative support required for the Departmental Offices operations; oversight and management of departmental information technology development; and computer support and services. In 1987, the administration is seeking a direct appropriation to finance salaries and expenses for the Federal Financing Bank.

Buildings maintenance and operations.—This activity provides for maintenance and operation of the main Treasury Building and the Annex, including utilities, and custodial and craftsmen services. In addition, this activity provides for all telecommunications facilities

General and special funds—Continued

SALARIES AND EXPENSES—Continued

and services and the Federal buildings fund payment for all space occupied by the Departmental Offices outside of the Treasury Building and the Annex.

Repairs and improvements.—This activity provides the funding for major repairs and improvements to the Treasury Building and Annex.

Object Classification (in thousands of dollars)

Identification code 20-0101-0-1-803		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	42,765	44,522	46,464
11.3	Other than full-time permanent	1,013	927	926
11.5	Other personnel compensation	1,169	1,345	1,344
11.8	Special personal services payments	457	357	357
11.9	Total personnel compensation	45,404	47,151	49,091
12.1	Personnel benefits: Civilian	5,372	5,982	6,516
13.0	Benefits for former personnel	8		
21.0	Travel and transportation of persons	979	1,243	1,296
22.0	Transportation of things	365	390	408
23.1	Standard level user charges	1,469	1,635	2,095
23.2	Rental payments to others	48	36	36
23.3	Communications, utilities, and miscellaneous charges	5,503	5,457	6,959
24.0	Printing and reproduction	973	682	726
25.0	Other services	8,567	6,973	8,389
26.0	Supplies and materials	1,350	1,451	1,491
31.0	Equipment	4,733	5,025	2,443
32.0	Lands and structures	573	1,114	1,407
42.0	Insurance claims and indemnities	1	8	
99.0	Subtotal, direct obligations	75,345	77,147	80,857
99.0	Reimbursable obligations	21,623	24,000	24,000
99.9	Total obligations	96,968	101,147	104,857

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	1,282	1,245	1,264
Total compensable workyears:			
Full-time equivalent employment	1,213	1,218	1,228
Full-time equivalent of overtime and holiday hours	25	25	25
Reimbursable:			
Total number of full-time permanent positions	183	153	133
Total compensable workyears:			
Full-time equivalent employment	150	153	134
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0101-6-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−3,299	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,299**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,299	
72.40	Obligated balance, start of year			−417
74.40	Obligated balance, end of year		417	
90.00	Outlays		−2,882	−417

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, under proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-0101-2-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			−2,000
	Financing:			
11.00	Offsetting collections from: Federal sources			2,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligation incurred, net			
90.00	Outlays			

PRESIDENTIAL ELECTION CAMPAIGN FUND

Program and Financing (in thousands of dollars)

Identification code 20-5081-0-2-806		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Matching funds in primaries	3,496	40	
00.02	Nominating conventions of parties			18,224
10.00	Total obligations (object class 41.0)	3,496	40	18,224
	Financing:			
17.00	Recovery of prior year obligations	−76		
21.40	Unobligated balance available, start of year	−93,868	−125,236	−162,196
24.40	Unobligated balance available, end of year	125,236	162,196	180,972
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**34,788**	**37,000**	**37,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,496	40	18,224
78.00	Adjustments in unexpired accounts	−76		
90.00	Outlays	3,420	40	18,224

Matching funds in primaries.—Upon certification by the Federal Election Commission, every candidate entitled to receive payments is entitled to an amount equal to the contributions each has received on or after the beginning of the calendar year immediately preceding the election year.

Nominating conventions of parties.—Upon certification by the Commission, payments may be made to the national committee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive $3 million each, plus a cost-of-living increase.

Candidates for general elections.—The eligible candidates of each major party in a presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed $20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5% of the popular vote and, therefore, be entitled to reimbursement of qualified campaign expenditures.

Public enterprise funds:

EXCHANGE STABILIZATION FUND

Program and Financing (in thousands of dollars)

Identification code 20–4444–0–3–155		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	412,246		
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Interest on U.S. securities	–196,345	–154,410	–155,937
11.00	Interest on U.S. securities, prior year adjustment	–11,574		
	Non-Federal sources:			
14.00	Special drawing rights holdings	–589,069		
14.00	Net gain on exchange transactions	–171,946		
	Unobligated balance available, start of year:			
21.98	Special drawing rights	–5,554,357	–6,846,933	–6,846,933
21.98	Fund balance	–4,402,935	–5,133,287	–5,133,287
21.98	U.S. securities (par)	–3,243,094	–2,072,762	–2,227,172
	Unobligated balance available, end of year:			
24.98	Special drawing rights	6,846,933	6,846,933	6,846,933
24.98	Fund balance	5,133,287	5,133,287	5,133,287
24.98	U.S. securities (par)	2,072,762	2,227,172	2,383,109
25.00	Unobligated balance lapsing: Net increase in SDR allocations	–295,908		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–556,688	–154,410	–155,937
90.00	Outlays	–556,688	–154,410	–155,937

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of $200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

The principal sources of the fund's income have been profits on foreign exchange transactions and interest on foreign exchange swap transactions and on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

Due to the impracticability of forecasting fund transactions in foreign currency and foreign investment, projections are not provided for those items. However, as an offset to actual data and projections made in the budget for interest paid on U.S. Government securities, data for the interest income on fund holdings of U.S. Government securities is provided for 1985 and projected for 1986 and 1987. Holdings of U.S. Government securities amounted to $2,073 million on September 30, 1985. The interest earnings on these securities is estimated to increase these holdings to $2,227 million in 1986 and $2,383 million in 1987. As required by Public Law 95-612, the fund no longer is used to meet administrative expenses.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (–):			
Revenue	959,424	154,410	155,937
Expense	–394,532		
Net operating income or loss (–)	564,892	154,410	155,937

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	4,402,935	5,133,287	5,133,287	5,133,287
U.S. securities (par)	3,243,094	2,072,762	2,227,172	2,383,109
Accounts receivable (net)	116,068	111,853	111,853	111,853
Special drawing rights	5,554,357	6,846,933	6,846,933	6,846,933
Total assets	13,316,454	14,164,835	14,319,245	14,475,182
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	77,943	64,744	64,744	64,744
Advances from Treasury, drawings from IMF	1,067,000	1,067,000	1,067,000	1,067,000
Special drawing rights certificates	4,618,000	4,618,000	4,618,000	4,618,000
Special drawing rights allocations [1]	4,894,635	5,190,543	5,190,543	5,190,543
Total liabilities	10,657,578	10,940,287	10,940,287	10,940,287
Government equity:				
Selected equities:				
Retained income	2,458,876	3,024,548	3,178,958	3,334,895
Invested capital	200,000	200,000	200,000	200,000
Total Governmental equity	2,658,876	3,224,548	3,378,958	3,534,895

	1985 actual	1986 est	1987 est
Analysis of changes in Government equity:			
Paid in capital:			
Opening balance	200,000	200,000	200,000
Closing balance	200,000	200,000	200,000
Retained income:			
Opening balance	2,458,876	3,024,548	3,178,958
Transactions: Net operating income or loss (–)	564,892	154,410	155,937
Prior year adjustment	780		
Closing balance	3,024,548	3,178,958	3,334,895
Total Government equity, end of year	3,224,548	3,378,958	3,534,895

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[1] Pursuant to the Special Drawing Rights Act of 1968, Special Drawing Rights (SDR) allocated to or otherwise acquired by the United States are resources of the Exchange Stabilization Fund (ESF). SDR, once allocated, are permanent resources unless cancelled (which requires an 85 percent majority decision of the total voting power of the Board of Governors of the International Monetary Fund), the Special Drawing Account is liquidated, the International Monetary Fund is liquidated, or the United States chooses to withdraw from the Fund or terminate its participation in the Special Drawing Account. Except for payment of interest and charges on SDR allocations to the United States, the payment of the Exchange Stabilization Fund liability related to SDR allocations is conditional on events listed above, in which the United States has a substantial or controlling voice. The Special Drawing Rights Act also authorizes the Secretary of the Treasury to issue Special Drawing Rights certificates to the Federal Reserve Banks in return for dollar deposits in amounts equal to the value of the SDR held. The certificates may be issued to finance the acquisition of SDR from other countries or to provide resources for financing ESF operations.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 20-4501-0-4-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Printing and reproduction:			
00.01	Direct operating program	1,148	1,153	1,195
00.02	Administrative overhead	158	173	179
	Telecommunications:			
00.10	Direct operating program	2,195	2,802	2,889
00.11	Administrative overhead	314	345	357
10.00	Total obligations	3,815	4,473	4,620
	Financing:			
11.00	Offsetting collections from: Federal funds	−3,822	−4,473	−4,620
21.98	Unobligated balance available, start of year: Fund balance	−1,057	−1,064	−1,064
24.98	Unobligated balance available, end of year: Fund balance	1,064	1,064	1,064
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−8		
72.98	Obligated balance, start of year: Fund balance	1,880	1,712	1,712
74.98	Obligated balance, end of year: Fund balance	−1,712	−1,712	−1,712
90.00	Outlays	160		

Certain central services in the Department of the Treasury, including telephone, telegraph, printing, reproduction, and printing procurement services, and the Treasury automated communications system are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the fund's operating expenses, including accrual of annual leave and depreciation of equipment.

Object Classification (in thousands of dollars)

Identification code 20-4501-0-4-803		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,837	2,053	2,073
11.5	Other personnel compensation	199	172	172
11.9	Total personnel compensation	2,036	2,225	2,245
12.1	Personnel benefits: Civilian	222	257	285
21.0	Travel and transportation of persons	30	48	48
23.1	Standard level user charges	21	23	31
23.3	Communications, utilities, and miscellaneous charges	655	863	909
24.0	Printing and reproduction	32	53	56
25.0	Other services	415	661	690
26.0	Supplies and materials	243	323	336
31.0	Equipment	161	20	20
99.9	Total obligations	3,815	4,473	4,620

Personnel Summary

Total number of full-time permanent positions	90	90	90
Total compensable workyears:			
Full-time equivalent employment	70	90	90
Full-time equivalent of overtime and holiday hours	4	4	4

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 20-8790-0-7-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Unconditional gift fund		30	50
00.02	Conditional gift fund		170	200
10.00	Total obligations		200	250
	Financing:			
21.40	Unobligated balance, start of year		−10	−10
24.40	Unobligated balance, end of year	10	10	10
60.00	**Appropriation** (permanent, indefinite)	**10**	**200**	**250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		200	250
90.00	Outlays		200	250

The Secretary of the Treasury is authorized to accept, hold, administer and utilize gifts and bequests of property, both real and personal for the purpose of aiding or facilitating the work of the Department of the Treasury. Property and proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

Object Classification (in thousands of dollars)

Identification code 20-8790-0-7-803		1985 actual	1986 est.	1987 est.
25.0	Other services		150	175
31.0	Equipment		50	75
99.9	Total obligations		200	250

OFFICE OF REVENUE SHARING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Revenue Sharing, including hire of passenger motor vehicles, [$7,800,000] *$5,560,000.*

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Office of revenue sharing, salaries and expenses", $85,800;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 20-0107-0-1-851		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Legal and support services	1,356	1,524	912
00.02	Operations and technical assistance	2,923	3,067	1,606
00.03	Monitoring and enforcement	3,023	3,123	3,042
10.00	Total obligations	7,302	7,714	5,560
	Financing:			
25.00	Unobligated balance lapsing	539		
39.00	**Budget authority**	**7,841**	**7,714**	**5,560**
	Budget authority:			
40.00	Appropriation	7,841	7,800	5,560

40.00	Reduction pursuant to P.L. 99-160	....	−86	....
43.00	**Appropriation (adjusted)**	**7,841**	**7,714**	**5,560**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7,302	7,714	5,560
72.40	Obligated balance, start of year	1,420	977	1,478
74.40	Obligated balance, end of year	−977	−1,478	−1,589
77.00	Adjustments in expired accounts	−95	....	....
90.00	Outlays	7,650	7,213	5,449

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted:			
Budget authority	7,841	7,714	5,560
Outlays	7,650	7,213	5,449
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−332	....
Outlays	....	−277	−55
Total:			
Budget authority	7,841	7,382	5,560
Outlays	7,650	6,936	5,394

The Office of Revenue Sharing was established to implement the State and Local Fiscal Assistance Act of 1972, as amended. It is responsible for correctly computing and distributing revenue sharing payments and maintaining adequate controls to insure integrity of the trust funds; supplying adequate information, data, and technical assistance to all recipients to assure compliance with the Act; improving the quality of State and local audits to eliminate noncompliance with audit requirements; insuring compliance with the nondiscrimination and public participation provisions of the Act; and at regular intervals, reporting to Congress, recipient governments, and the general public.

The administration is not seeking to reauthorize the Revenue Sharing Act upon its expiration at the end of 1986. This budget request will phase out the salaries and expenses appropriation at the end of 1987.

Object Classification (in thousands of dollars)

Identification code 20-0107-0-1-851		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	4,323	4,546	3,021
11.3	Other than full-time permanent	97	150	....
11.5	Other personnel compensation	27	60	47
11.9	Total personnel compensation	4,447	4,756	3,068
12.1	Personnel benefits: Civilian	506	553	393
13.0	Benefits to former personnel	4	....	644
21.0	Travel and transportation of persons	86	78	78
23.1	Standard level user charges	584	649	374
23.2	Rental payments to others	5	2	2
23.3	Communications, utilities, and miscellaneous charges	261	255	155
24.0	Printing and reproduction	82	120	....
25.0	Other services	1,246	1,206	818
26.0	Supplies and materials	41	51	25
31.0	Equipment	40	44	3
99.9	Total obligations	7,302	7,714	5,560

Personnel Summary

Total number of full-time permanent positions	137	135	135
Total compensable workyears: Full-time equivalent employment	123	115	75

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0107-6-1-851		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−332	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−332**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−332	....
72.40	Obligated balance, start of year	....	....	−55
74.40	Obligated balance, end of year	....	55	....
90.00	Outlays	....	−277	−55

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[PAYMENTS TO LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND]*

*See Part II for additional information.

[For payments to the Local Government Fiscal Assistance Trust Fund, $4,566,700,000: *Provided*, That, notwithstanding the provisions of 31 U.S.C. 6701–6724, payments to local governments from this appropriation shall not exceed $4,185,000,000 and this appropriation is hereby reduced by $381,700,000 through a reduction in the payment for the final quarter of the entitlement beginning October 1, 1985, and ending September 30, 1986.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 20-2111-0-1-851		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	4,566,700	4,185,000	....
	Financing:			
40.00	**Budget authority (appropriation)**	**4,566,700**	**4,185,000**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,566,700	4,185,000	....
90.00	Outlays	4,566,700	4,185,000	....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,566,700	4,185,000	....
Outlays	4,566,700	4,185,000	....
Rescission proposal:			
Budget authority	....	−759,975	....
Outlays	....	−759,975	....
Total:			
Budget authority	4,566,700	3,425,025	....
Outlays	4,566,700	3,425,025	....

This account makes funds available to the local government fiscal assistance trust fund under the general revenue sharing program.

The administration will not seek to reauthorize the Revenue Sharing Act when the current authorization expires at the end of 1986.

Trust Funds

[STATE AND] LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND*

*See Part II for additional information

Program and Financing (in thousands of dollars)

Identification code 20-8111-0-7-851	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	4,565,193	4,239,349	....
Financing:			
21.40 Unobligated balance available, start of year	−52,843	−54,349	....
24.40 Unobligated balance available, end of year	54,349	....	....
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**4,566,700**	**4,185,000**	....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,565,193	4,239,349	....
72.40 Obligated balance, start of year	1,152,605	1,134,064	759 975
74.40 Obligated balance, end of year	−1,134,064	−759,975	....
90.00 Outlays	4,583,734	4,613,438	759,975

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,566,700	4,185,000	....
Outlays	4,583,734	4,613,438	759,975
Reduction pursuant to P.L. 99-177:			
Budget authority	....	....	....
Outlays	....	−179,955	....
Rescission proposal:			
Budget authority	....	−759,975	....
Outlays	....	....	−759,975
Total:			
Budget authority	4,566,700	3,425,025	....
Outlays	4,583,734	4,433,483	....

The administration will not seek to reauthorize the Revenue Sharing Act when the current authorization expires at the end of 1986.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8111-6-7-851	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	....	−179,955	....
Financing:			
25.00 Unobligated balance returned to the general fund	....	179,955	....
39.00 **Budget authority**	....	....	....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	....	−179,955	....
90.00 Outlays	....	−179,955	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses of the Federal Law Enforcement Training Center, as a bureau of the Department of the Treasury, including purchase (not to exceed eight for police-type use) and hire of passenger motor vehicles; not to exceed $75,000 for expenses for student athletic and related activities; uniforms without regard to the general purchase price limitation for the current fiscal year; the conducting of and participating in firearms matches and presentation of awards; not to exceed [$2,100,000] *$3,000,000* for repair, alteration, minor construction, and related equipment for the Federal Law Enforcement Training Center facility, to remain available until expended; not to exceed $2,000 for official reception and representation expenses; and services as authorized by 5 U.S.C. 3109: *Provided*, That funds appropriated in this account shall be available for State and local government law enforcement training on a space-available basis; [training of foreign law enforcement officials on a space-available basis with reimbursement of actual costs to this appropriation;] acceptance of gifts; [training of private sector security officials on a space-available basis with reimbursement of actual costs to this appropriation; travel expenses of non-Federal personnel to attend State and local course development meetings at the Center; $23,803,000] *$20,899,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0104-0-1-751	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
00.01 Law enforcement training	8,369	8,835	10,764
00.02 Plant operations	6,848	6,214	6,467
00.03 State and local training	722	654	668
00.04 Minor construction and maintenance	2,100	2,100	3,000
00.05 Dormitory construction	....	6,000	....
00.91 Total direct program	18,039	23,803	20,899
01.01 Reimbursable program	10,006	14,606	10,388
10.00 Total obligations	28,045	38,409	31,287
Financing:			
11.00 Offsetting collections from: Federal funds	−10,006	−14,606	−10.388
21.40 Unobligated balance available, start of year	−235	−20	−20
24.40 Unobligated balance available, end of year	20	20	20
25.00 Unobligated balance lapsing	517	....	....
40.00 **Budget authority (appropriation)**	**18,341**	**23,803**	**20,899**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	18,039	23,803	20,899
72.10 Receivables in excess of obligations, start of year	−621	....	....
72.40 Obligated balance, start of year	....	1,258	1,614
74.40 Obligated balance, end of year	−1,258	−1,614	−2,032
90.00 Outlays	16,160	23,447	20,481

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	18,341	23,803	20,899
Outlays	16,160	23,447	20,481
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−1,024	....
Outlays	....	−1,014	−10
Rescission proposal:			
Budget authority	....	−4,976	....

Outlays	....	–4,976	....
Total:			
Budget authority	18,341	17,803	20,899
Outlays	16,160	17,457	20,471

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training for Federal law enforcement personnel. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center, for research in law enforcement training methods, and curriculum content. The 1987 estimate provides for law enforcement training; maintenance, repair, alteration and minor construction of facilities; planning and curricula development for the Center. In addition, the Center has a reimbursable program to accommodate the training requirements of various Federal agencies and for certain State and local law enforcement personnel.

Object Classification (in thousands of dollars)

Identification code 20-0104-0-1-751		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,527	7,807	7,907
11.3	Other than full-time permanent	127	122	98
11.5	Other personnel compensation	235	254	256
11.8	Special personal services payments	402	404	408
11.9	Total personnel compensation	7,291	8,587	8,669
12.1	Personnel benefits: Civilian	974	1,265	1,284
21.0	Travel and transportation of persons	957	489	542
22.0	Transportation of things	29	65	68
23.2	Rental payments to others	197	198	206
23.3	Communications, utilities, and miscellaneous charges	1,153	1,355	2,316
24.0	Printing and reproduction	63	53	173
25.0	Other services	3,668	2,603	2,716
26.0	Supplies and materials	977	550	1,366
31.0	Equipment	779	536	559
32.0	Lands and structures	1,951	8,100	3,000
42.0	Insurance claims and indemnities	....	2	....
99.0	Subtotal, direct obligations	18,039	23,803	20,899
99.0	Reimbursable obligations	10,006	14,606	10,388
99.9	Total obligations	28,045	38,409	31,287

Personnel Summary

Direct:			
Total number of full-time permanent positions	237	250	255
Total compensable workyears:			
Full-time equivalent employment	249	256	261
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total number of full-time permanent positions	15	8	8
Total compensable workyears: Full time equivalent employment	15	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0104-6-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–1,024	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**–1,024**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–1,024	....
72.40	Obligated balance, start of year	....	....	–10
74.40	Obligated balance, end of year	....	10	....
90.00	Outlays	....	–1,014	–10

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER

Program and Financing (in thousands of dollars)

Identification code 20-0103-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	1,171	693	....
	Financing:			
21.40	Unobligated balance available, start of year	–1,864	–693	....
24.40	Unobligated balance available, end of year	693	....	....
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,171	693	....
72.40	Obligated balance, start of year	727	76	....
74.40	Obligated balance, end of year	–76	....	....
90.00	Outlays	1,823	769	....

This appropriation provides for the costs of adapting the former Glynco Naval Air Station, near Brunswick, GA, for the permanent location of the Federal Law Enforcement Training Center. Because of the flexible nature of the facilities, the training center can accommodate in excess of 1,400 resident students.

Object Classification (in thousands of dollars)

Identification code 20-0103-0-1-751		1985 actual	1986 est	1987 est
31.0	Equipment	251	....	....
32.0	Lands and structures	920	693	....
99.9	Total obligations	1,171	693	....

FINANCIAL MANAGEMENT SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, [$244,621,000] *$251,117,000*, of which not to exceed [$1,800,000] *$2,137,000* shall remain available until expended for systems modernization initiatives. *(Reorganization Plan No. III of 1940; Executive Order No. 6166; 12 U.S.C. 121, 122, 413, 416, 417, 420, 31 U.S.C. 144, 146-48, 157, 545, 548, 561, 686, 1023(b).)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

General and special funds—Continued

Salaries and Expenses—Continued

Program and Financing (in thousands of dollars)

Identification code 20-1801-0-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Financial operations	159,224	162,606	159,962
00.02	Federal finance	12,565	12,877	15,533
00.03	Reimbursement for banking services	41,353	37,443	41,410
00.04	Information systems	29,622	38,451	34,212
00.91	Total direct program	242,764	251,377	251,117
01.01	Reimbursable program	3,521	4,170	4,232
10.00	Total obligations	246,285	255,547	255,349
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,249	−2,000	−2,053
13.00	Trust funds	−2,272	−2,170	−2,179
21.40	Unobligated balance available, start of year	−4,227	−6,756	
24.40	Unobligated balance available, end of year	6,756		
25.00	Unobligated balance lapsing	958		
40.00	**Budget authority (appropriation)**	**246,251**	**244,621**	**251,117**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	242,764	251,377	251,117
72.40	Obligated balance, start of year	36,311	35,168	41,058
74.40	Obligated balance, end of year	−36,168	−41,058	−46,388
77.00	Adjustments in expired accounts	−427		
90.00	Outlays	242,480	246,487	245,787

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	246,251	244,621	251,117
Outlays	242,480	246,487	245,787
Reduction pursuant to P.L. 99-177:			
Budget authority		−10,519	
Outlays		−9,467	−1,052
Total:			
Budget authority	246,251	234,102	251,117
Outlays	242,480	237,020	244,735

Financial Operations.—Field Operations.—Payments are made through 7 regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the timely issuance of checks, letters of credit, and electronic funds transfer (EFT) payments. Field Operations is also responsible for prescribing Federal Government payment policy, for processing EFT claims, and for providing full field representation for other functional areas of the Service.

The total checks, savings bonds, and electronic funds transfer payments, and productivity relating to this function carried out by Field Operations follow:

WORKLOAD AND PRODUCTIVITY

[In thou[illegible]]

	1985 actual	1986 estimate	1987 estimate
Payments	725,580	725,525	726,355
Payments per employee	879	886	945

Also under this activity, the Treasury Financial Communications System (TFCS) provides for the management and regulation of Federal funds movement resulting in savings to the Government as a whole as follows:

GOVERNMENT-WIDE USE AND SAVINGS

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Dollar value of messages processed over TFCS	551,518,538	600,000,000	600,000,000
Interest saved by using TFCS	290	302	324

Headquarters Operations.—This activity is responsible for the control and financial integrity of the Federal payments and collections processes, which includes conducting reconciliation, accounting and claims activities. It adjudicates and settles claims against the United States resulting from instances in which Government checks have been forged, lost, stolen, destroyed, or mutilated, and collects monies from those parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks.

Claims inquiries and related productivity are as follows:

WORKLOAD AND PRODUCTIVITY

[In thousands]

	1985 actual	1986 estimate	1987 estimate
Claims and related requests processed	1,068	1,040	1,040
Claims processed per employee	3.26	3.25	3.25

General Financial Services.—This activity provides financial services for numerous accounts, including the two Social Security Trust Funds, the two Medicare Trust Funds, the Unemployment Trust Fund, the D.C. Government loan account and the Airport and Airway Trust Fund. In addition, this activity provides for payment of domestic and international claims.

Federal Finance.—This activity is involved in the efficient and effective management of the Government's cash resources. Its responsibilities include implementation and enhancements to a number of collection mechanisms and improvements in the Government's forecast of receipts, outlays, and balances. It proposes legislation and develops regulations for the implementation of cash management initiatives and provides assistance to agencies.

Reimbursement for Banking Services.—This activity provides for reimbursements to the Federal Reserve banks for maintenance of Treasury tax and loan accounts, Treasury general account processing, Automated Clearing House Services, and the U.S./Iran Claims Tribunal. Fee payments are made to commercial depositories for Federal Tax Deposits processed under the Tax and Loan Investment program, and the Treasury in turn earns interest on funds held on deposit.

Information Systems.—This activity is responsible for overseeing the development, implementation, improvement, and operation of information and financial management systems which support and promote sound money management in the Federal Government. It is responsible for automated data processing (ADP) operations and the associated computer support and services necessary to process the Service's internal administrative and Government-wide systems. Specific functions include operating and maintaining all central computer systems and data communications mechanisms, scheduling and processing the development and production workloads, installing software, planning and coordinating hardware installations, and acquiring ADP and telecommunications equipment, software, services and supplies. It also supports a large number of developmental efforts which will enhance the collections, payments, accounting, reporting, and resources management functions of the Service.

This activity includes the check payment and reconciliation operation with volume and related productivity as follows:

WORKLOAD AND PRODUCTIVITY

[In thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Checks paid and reconciled	587,310	591,505	577,595
Checks paid and reconciled per employee	2,427	2,444	2,387

Object Classification (in thousands of dollars)

Identification code 20-1801-0-1-803		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54,685	56,139	56,804
11.3	Other than full-time permanent	1,091	796	802
11.5	Other personnel compensation	1,897	1,713	1,890
11.9	Total personnel compensation	57,673	58,648	59,496
12.1	Personnel benefits: Civilian	7,052	7,655	8,062
21.0	Travel and transportation of persons	567	1,243	1,222
22.0	Transportation of things	401	645	495
23.1	Standard level user charges	8,243	8,632	11,312
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	92,308	94,322	92,056
24.0	Printing and reproduction	2,001	2,480	2,730
25.0	Other services	59,684	55,105	62,891
26.0	Supplies and materials	8,058	9,501	9,290
31.0	Equipment	6,773	13,142	3,559
99.0	Subtotal, direct obligations	242,764	251,377	251,117
99.0	Reimbursable obligations	3,521	4,170	4,232
99.9	Total obligations	246,285	255,547	255,349

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	2,158	2,230	2,230
Total compensable workyears:			
Full-time equivalent employment	2,297	2,294	2,294
Full-time equivalent of overtime and holiday hours	49	53	53
Reimbursable:			
Total number of full-time permanent positions	52	52	52
Total compensable workyears:			
Full-time equivalent employment	52	52	52
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-1801-6-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−10,519	
	Financing:			
40.00	**Budget authority (appropriation)**		**−10,519**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−10,519	
72.40	Obligated balance, start of year			−1,052
74.40	Obligated balance, end of year		1,052	
90.00	Outlays		−9,467	−1,052

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NEW YORK CITY LOAN GUARANTEE PROGRAM

Status of Guaranteed Loans (in thousands of dollars)

Identification code 20-0110-0-1-852		1985 actual	1986 est.	1987 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	827,776	190,369	
2251	Repayments and prepayments	−637,407	−190,369	
2290	Outstanding, end of year	190,369		
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	190,369		

The New York City Loan Guarantee Act of 1978 authorized the Department of Treasury to guarantee borrowings by New York City of up to $1.65 billion against city and state pension funds. The full amount was exercised by June 30, 1982. Full repayment of the bonds is expected by August, 1986.

CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM ADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

Identification code 20-0113-0-1-376		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	2		
77.00	Adjustments in expired accounts	−2		
90.00	Outlays			

The Chrysler Corporation completed the final repayment of the guaranteed loans in 1983 leading to complete phase-out of the program in 1985.

PORTFOLIO LIQUIDATION

Program and Financing (in thousands of dollars)

Identification code 20-1848-2-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			78,022
	Financing:			
40.00	**Budget authority (appropriation)**			**78,022**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			78,022
74.40	Obligated balance, end of year			−2,341
90.00	Outlays			75,681

This account will liquidate the loan portfolio transferred from the Small Business Administration. After 1987, the sale of loan assets and the servicing of the portfolio will be handled through a contract managed by FMS.

Object Classification (in thousands of dollars)

Identification code 20-1848-2-1-803		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent			38,073
11.3	Other than full-time permanent			9,059

General and special funds—Continued

PORTFOLIO LIQUIDATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-1848-2-1-803		1985 actual	1986 est	1987 est
11.5	Other personnel compensation			1,245
11.9	Total personnel compensation			48,377
12.1	Personnel benefits: Civilian			5,052
21.0	Travel and transportation of persons			1,349
22.0	Transportation of things			170
23.1	Standard level user charges			5,676
23.2	Communications, utilities, and miscellaneous charges			10,388
24.0	Printing and reproduction			350
25.0	Other services			6,047
26.0	Supplies and materials			463
31.0	Equipment			150
99.9	Total obligations			78,022

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions			1,298
Total compensable workyears:			
Full-time equivalent employment			1,664
Full-time equivalent of overtime and holiday hours			12

HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS

Program and Financing (in thousands of dollars)

Identification code 20-1810-0-1-604		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	125,941		
	Financing:			
25.00	Unobligated balance lapsing	174,059		
40.00	**Budget authority (appropriation)**	**300,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	125,941		
72.40	Obligated balance available, start of year		40,638	
74.40	Obligated balance available, end of year	−40,638		
90.00	Outlays	85,304	40,638	

In 1985, funds were appropriated to the Treasury to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury to extend direct loans to local public housing projects under section 5(c) of the United States Housing Act of 1937.

This appropriation was available only in connection with additional interest expenses incurred on Treasury borrowings prior to April 4, 1985. Unobligated balances remaining in this account after April 3, 1985 lapsed.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in thousands of dollars)

Identification code 20-1895-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
	Claims adjudicated administratively:			
00.01	Claims for damages	5,812	4,500	4,500
00.02	Claims for firefighting service	−4,763	10,000	10,000
00.03	Claims for contract disputes	15	18	18
00.91	Total claims adjudicated administratively	1,064	14,518	14,518
	Judgments of the courts:			
01.01	Judgments, Court of Claims	51,321	80,000	50,000
01.02	Judgments, U.S. Courts	260,152	270,000	270,000
01.91	Total judgments of the courts	311,473	350,000	320,000
02.01	Relief granted by laws	1,418	1,200	1,200
10.00	Total obligations	313,956	365,718	335,718
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**313,956**	**365,718**	**335,718**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	313,956	365,718	335,718
72.40	Obligated balance, start of year	21	52	
74.40	Obligated balance, end of year	−52		
90.00	Outlays	313,924	365,770	335,718

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury.

Object Classification (in thousands of dollars)

Identification code 20-1895-0-1-806		1985 actual	1986 est	1987 est
42.0	Insurance claims and indemnities	307,374	361,055	331,438
43.0	Interest and dividends	6,582	4,663	4,280
99.9	Total obligations	313,956	365,718	335,718

INTEREST ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-1860-0-1-908		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 43.0)	20,294	19,427	19,442
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**20,294**	**19,427**	**19,442**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,294	19,427	19,442
72.40	Obligated balance, start of year	5,996	7,182	7,182
74.40	Obligated balance, end of year	−7,182	−7,182	−7,182
90.00	Outlays	19,107	19,427	19,442

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 1321; 2 U.S.C. 158; 20 U.S.C. 74a and 101; 24 U.S.C. 46; various treaties; and 69 Stat. 533).

The following schedule details the interest paid under this account:

[In thousands of dollars]

	Annual rate of interest (percent)	*1985 actual*	*1986 estimate*	*1987 estimate*
Bequest of Gertrude M. Hubbard, Library of Congress [1]		2	1	1
Library of Congress trust fund [1]		519	900	900
National Gallery of Art trust fund [1]		617	550	550
Education of the blind	4.0	10	10	10

Soldiers' Home permanent fund [2]		17,055	17,000	17,000
Indian tribal funds [3]		157	108	103
Immigration bonds deposit fund	3.0	747	850	870
Oliver Wendell Holmes devise fund	3.2		8	8
Total outlays		19,107	19,427	19,442

[1] Interest rates adjusted monthly.

[2] 11.123% on $75 million; 10.875% on $25 million.

[3] Interest rate is a fluctuating market rate.

[PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT]

Note.—The administration of this account was transferred to the Bureau of Public Debt in 1985. Details of this account are displayed within the Bureau of Public Debt.

RESTITUTION OF FORGONE INTEREST

Program and Financing (in thousands of dollars)

Identification code 20-1875-0-1-908		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 43.0)		494,030	
	Financing:			
40.00	**Budget authority (appropriation)** (indefinite, P.L. 99-177)		**494,030**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		494,030	
90.00	Outlays		494,030	

During the Federal debt limitation ceiling situation of late 1984 and late 1985, several Federal accounts, including the Federal old age and survivors insurance trust fund and the Federal disability insurance trust fund, did not earn interest which they would normally have earned had it not been for the debt limitation ceiling. This appropriation will restore the interest income to the affected accounts for interest lost during this time.

ENERGY SECURITY RESERVE

Program and Financing (in thousands of dollars)

Identification code 20-0112-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	40,824	40,900	36,500
	Financing:			
	Unobligated balance available, start of year:			
21.40	Unreserved	−13,767,322	−8,318,200	
21.40	Reserved	−722,785	−756,083	−1,228,240
	Unobligated balance transferred, net:			
22.40	Unreserved		400,000	
22.40	Reserved		2,775	
23.40	Unobligated balance rescinded	5,375,000	7,402,368	
	Unobligated balance available, end of year:			
24.40	Unreserved	8,318,200		
24.40	Reserved	756,083	1,228,240	1,191,740
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	40,824	40,900	36,500
90.00	Outlays	40,824	40,900	36,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	40,824	40,900	36,500
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−129	
Total:			
Budget authority			
Outlays	40,824	40,771	36,500

The Energy Security Reserve was created principally to finance the activities of the U.S. Synthetic Fuels Corporation. Public Law 99-190, making continuing appropriations for 1986, rescinded the balance of unobligated funds available to the Corporation. The Act left $10 million in the Reserve for the Corporation's liquidation and $400 million for a Clean Coal Technology Demonstration program, which is being transferred to a new account in the Department of Energy. The Act also transferred responsibility for ongoing projects of the Corporation to the Secretary of the Treasury; these projects' activities and financing will continue to be displayed in this account.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0112-6-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−129	
	Financing:			
23.40	Unobligated balance, reduction		129	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−129	
90.00	Outlays		−129	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 20-0114-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Biomass and alcohol fuels (Department of Agriculture)	109	95	75
00.02	Alcohol fuels (Department of Energy)	43,759	950	1,500
10.00	Total obligations (object class 25.0)	43,868	1,045[1]	1,575
	Financing:			
21.40	Unobligated balance available, start of year	−203,654	−159,786	−158,741
24.40	Unobligated balance available, end of year	159,786	158,741	157,166
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	43,868	1,045	1,575

General and special funds—Continued

BIOMASS ENERGY DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20-0114-0-1-271		1985 actual	1986 est	1987 est
72.40	Obligated balance, start of year	43,928	86,694	86,694
74.40	Obligated balance, end of year	−86,694	−86,694	−86,694
90.00	Outlays	1,102	1,045	1,575

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	212,900	512,500	799,582
2231	Disbursements of new guaranteed loans [1]	300,100	293,600	283,100
2251	Repayments and prepayments	−500	−6,518	−10,390
2290	Outstanding, end of year	512,500	799,582	1,072,292
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	512,500	799,582	1,072,292

[1] The commitments for these loans were made in 1981

This account finances programs to aid commercial production of alcohol and other fuels from crops and crop waste, timber, and animal and timber waste, and other forms of biomass and urban waste activities, as authorized under Title II of the Energy Security Act.

Public enterprise funds:

CHECK FORGERY INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 20-4109-0-3-803		1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year: Fund balance	−1,832	−1,832	−1,832
24.40	Unobligated balance available, end of year: Fund balance	1,832	1,832	1,832
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This fund is for use by the U.S. Treasury in making settlement with the payees or special endorsees in case of checks drawn on the U.S. Treasury which have been paid on forged endorsements.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks through reclamation procedure by this office. Benefits from these early settlements are shared by claimants and the Government in that the claimants are more quickly restored financially to their proper position and the Government is spared the necessity of much unproductive correspondence. If the U.S. Treasury is unable to recover funds, the revolving account sustains the loss.

BUSINESS LOAN AND INVESTMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-4154-2-3-376		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Capital investment loan programs			2,780,337
	Operating expenses:			
01.01	Interest expense on participation certificates			7,300
01.02	Other expenses			193,000
01.91	Total operating expenses			200,300
10.00	Total obligations			2,980,637
	Financing:			
22.98	Unobligated balance transferred, net: Fund balance			−55,077
27.00	Capital transfer to general fund			23,336
40.00	**Budget authority (appropriation)**			**2,948,896**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			2,980,637
73.98	Obligated balance transferred, net: Fund balance			42,734
85.00	Deficiencies transferred			132,266
90.00	Outlays			3,155,637

Status of Direct Loans (in thousands of dollars)

Identification code 20-4154-2-3-376		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public			30,837
1132	Defaulted guaranteed loan claims			460,654
1150	Total direct loan obligations			491,491
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			3,154,026
	Disbursements:			
1231	Direct loan disbursements			30,837
1232	Disbursements for guaranteed loan claims			460,654
1234	Purchase of loan assets from the FFB			2,288,846
	Repayments:			
1251	Repayments and prepayments			−309,000
1253	Loan asset sales to the public			−1,153,161
	Adjustments:			
1262	Write-offs for default			−338,000
1264	Other adjustments, net [1]			−60,000
1290	Outstanding, end of year			4,074,202

[1] Represents noncash adjustments, including CPC advances, judgments, rates receivables, etc.

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			9,126,788
2231	Disbursements: Disbursements of new guaranteed loans			1,400,000
2251	Repayments: Repayments and prepayments			−1,695,000
	Adjustments:			
2261	Terminations for default that result in direct loans			−542,000
2263	Terminations for default that result in claim payments			−15,000

2290	Outstanding, end of year			8,274,788
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			7,033,600

This activity funds the capital expenses associated with liquidating the loan portfolio transferred from the Small Business Administration.

Object Classification (in thousands of dollars)

Identification code 20-4154-2-3-376		1985 actual	1986 est.	1987 est.
25.0	Other services			193,000
33.0	Investments and loans			2,780,337
43.0	Interest and dividends			7,300
99.9	Total obligations			2,980,637

SMALL BUSINESS INVESTMENT COMPANY DEBENTURES, FFB DIRECT LOANS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-7015-2-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)			
	Financing:			
11.00	Offsetting collections from: Federal funds			−1,153,161
31.00	Redemption of debt			1,153,161
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−1,153,161
90.00	Outlays			−1,153,161

The Federal Financing Bank (FFB) makes direct loans to the public on behalf of the Small Business Administration to carry out the purposes of the Small Business Investment Company account. In 1987, the outstanding portfolio will be purchased by the Business Loan and Investment Fund for sale to the public.

Status of Direct Loans (in thousands of dollars)

Identification code 20-7015-2-4-376		1985 actual	1986 est.	1987 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			1,153,161
1251	Repayments: Portfolio asset sale			−1,153,161
1290	Outstanding, end of year			

SECTION 503 GUARANTEED LOANS, FFB DIRECT LOANS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-7017-2-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)			300,000
	Financing:			
11.00	Offsetting collections from: Federal funds			−1,135,685
31.00	Redemption of debt			1,135,685
47.10	**Budget authority (12 U.S.C. 2281–96)**			**300,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−835,685
90.00	Outlays			−835,685

The Federal Financing Bank (FFB) makes direct loans to the public on behalf of the Small Business Administration to carry out the purpose of the Section 503 Guaranteed Loans account. In 1987, the outstanding portfolio will be purchased from the FFB by the Business Loan and Investment Fund for sale to the public.

Status of Direct Loans (in thousands of dollars)

Identification code 20-7017-2-4-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public			300,000
1150	Total direct loan obligations			300,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			835,685
1231	Disbursements: Direct loan disbursements			300,000
1251	Repayments: Portfolio asset sale			−1,135,685
1290	Outstanding, end of year			

SMALL BUSINESS DEVELOPMENT COMPANY LOANS, FFB LOAN ASSET PURCHASES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-7108-2-4-376		1985 actual	1986 est.	1987 est.
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−10,000
31.00	Redemption of debt			10,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−10,000
90.00	Outlays			−10,000

The Federal Financing Bank (FFB) purchases loan assets of the Small Business Administration in order to provide additional funds to carry out the purposes of the Small Business Development Company Loans account. Activity in this account represents liquidation of prior-year purchases.

Public enterprise funds—Continued

SMALL BUSINESS DEVELOPMENT COMPANY LOANS, FFB LOAN ASSET PURCHASES—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 20-7108-2-4-376		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			22,929
1251	Repayments: Repayments and prepayments			−10,000
1290	Outstanding, end of year			12,929

DISASTER LOAN FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-4153-2-3-453		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Capital investment: Loan programs			259,153
01.01	Interest expense on participation certificates			1,300
01.02	Other expenses			40,000
01.91	Total operating expenses			41,300
10.00	Total obligations			300,453
	Financing:			
22.98	Unobligated balance transferred, net: Fund balance			−1,574,998
27.00	Capital transfer to the general fund			1,315,845
40.00	**Budget authority (appropriation)**			**41,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			300,453
73.98	Obligated balance transferred, net: Fund balance			67,501
85.00	Deficiencies transferred			95,046
90.00	Outlays			463,000

This account will finance the expenses associated with liquidating the portfolio transferred from the Small Business Administration.

Status of Direct Loans (in thousands of dollars)

Identification code 20-4153-2-3-453		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public			259,153
1150	Total direct loan obligations			259,153
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			4,270,116
1231	Disbursements: Direct loan disbursements			259,250
	Repayments:			
1251	Repayments and prepayments			−501,000
1253	Loan asset sales to the public			−1,100,000
	Adjustments:			
1262	Write-offs for default			−114,000
1264	Other adjustments, net [1]			−6,000
1290	Outstanding, end of year			2,808,366

[1] Represents noncash adjustments, including CPC advances, judgments, and notes receivable.

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			3,291
2251	Repayments: Repayments and prepayments			−350
2290	Outstanding, end of year			2,941
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			2,600

Object Classification (in thousands of dollars)

Identification code 20-4153-2-3-453		1985 actual	1986 est	1987 est
25.0	Other services			40,000
33.0	Investments and loans			259,153
43.0	Interest and dividends			1,300
99.9	Total obligations			300,453

LEASE GUARANTEES REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-4157-2-3-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Rental payments on defaulted leases			1,000
00.02	Interest expense on escrow deposits and mortgage notes			100
00.03	Other expenses			200
10.00	Total obligations			1,300
	Financing:			
22.98	Unobligated balance transferred, net: Fund balance			−3,393
27.00	Capital transfer to the general fund			2,093
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			1,300
73.98	Obligated balance transferred, net: Fund balance			617
74.98	Obligated balance, end of year: Fund balance			−617
90.00	Outlays			1,300

This account will pay claims from defaulted leases approved in prior years, transferred from the Small Business Administration.

Object Classification (in thousands of dollars)

Identification code 20-4157-2-3-376		1985 actual	1986 est	1987 est
25.0	Other services			1,200
43.0	Interest and dividends			100
99.9	Total obligations			1,300

SURETY BOND GUARANTEES REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-4156-2-3-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			22,100
Financing:			
22.98 Unobligated balance transferred, net: Fund balance			−1,191
40.00 **Budget authority (appropriation)**			**20,909**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			22,100
73.98 Obligated balance transferred, net: Fund balance			20,360
74.98 Obligated balance, end of year: Fund balance			−18,035
90.00 Outlays			24,425

This account will fund the capital expenses associated with liquidating the loan portfolio transferred from the Small Business Administration.

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-4147-2-3-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			20,000
Financing:			
22.98 Unobligated balance transferred, net: Fund balance			−2,222
24.98 Unobligated balance available, end of year: Fund balance			
40.00 **Budget authority (appropriation)**			**17,778**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			20,000
73.98 Obligated balance transferred, net: Fund balance			6,560
74.98 Obligations balance, end of year: Fund balance			−6,560
90.00 Outlays			20,000

Status of Guaranteed Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			374,490
2290 Outstanding, end of year			374,490
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year			374,490

This activity funds the capital expenses associated with liquidating the portfolio transferred from the Small Business Administration.

Intragovernmental funds:

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in thousands of dollars)

Identification code 20-4507-0-4-376	1985 actual	1986 est	1987 est
Financing:			
21.98 Unobligated balance available, start of year: Fund balance	−61		
22.98 Unobligated balance transferred, net: Fund balance	61		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

The Fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. This account was transferred to the Department of State by Public Law 98-364 to reflect program responsibility more accurately.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-9971-0-7-999	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Esther Cattell Schmitt gift fund	24	18	18
00.02 National defense conditional gift fund	225	26	
00.03 Pershing Haii gift fund		37	7
10.00 Total obligations	249	81	25
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	−234	−474	
21.40 U.S. securities (par)	−625	−211	−625
Unobligated balance available, end of year:			
24.40 Treasury balance	474		
24.40 U.S. securities (par)	211	625	625
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**75**	**21**	**25**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	249	81	25
72.40 Obligated balance, start of year	8	16	
74.40 Obligated balance, end of year	−16		
90.00 Outlays	239	97	25
Distribution of budget authority by account:			
Esther Cattell Schmitt gift fund	18	18	18
National defense conditional gift fund	46		
Pershing Hall memorial fund	11	3	7
Distribution of outlays by account:			
Esther Cattell Schmitt gift fund	14	20	18
National defense conditional gift fund	225	31	
Pershing Hall memorial fund		46	7

Esther Cattell Schmitt gift fund.—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the

MISCELLANEOUS TRUST FUNDS—Continued

United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

National defense conditional gift fund.—The Secretary of the Treasury accepts on behalf of the United States, conditional gifts of money or other intangible property to be used for a particular defense purpose. Intangibles other than money are converted at the best terms available. The moneys held in trust are paid to those appropriation accounts which best implement the intent of the donors (68 Stat. 566).

Pershing Hall gift fund.—This fund is used for the maintenance of Pershing Hall in Paris, France, which honors veterans of World War I (36 U.S.C. 491).

Object Classification (in thousands of dollars)

Identification code 20-9971-0-7-999		1985 actual	1986 est.	1987 est.
41.0	Grants, subsidies, and contributions	24	55	25
42.0	Insurance claims and indemnities	225	26	
99.9	Total obligations	249	81	25

FEDERAL FINANCING BANK ACTIVITIES

Intragovernmental funds:

FEDERAL FINANCING BANK

Program and Financing (in thousands of dollars)

Identification code 20-4521-0-4-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Administrative expenses	2,099	2,761	2,000
00.02	Interest on borrowings from Treasury	17,002,938	16,540,353	17,638,975
10.00	Total operating expenses	17,005,037	16,543,114	17,640,975
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest	−11,597,651	−10,644,754	−11,637,713
14.00	Non-Federal sources: Interest	−5,704,920	−6,092,449	−6,207,016
21.98	Unobligated balance available, start of year: Fund balance	−68,364	−68,364	−68,364
24.98	Unobligated balance available, end of year: Fund balance	68,364	68,364	68,364
27.00	Capital transfer to general fund of surplus income	203,557	194,089	203,754
31.00	Redemption of debt	93,977		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−297,534	−194,089	−203,754
90.00	Outlays	−297,534	−194,089	−203,754

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority			
Outlays	−297,534	−86	203,754
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays			
Proposed for later transmittal under proposed legislation:		−86	
Budget authority			
Outlays			203,754
Total:			
Budget authority			
Outlays	−297,534	−194,975	

Status of Direct Loans (in thousands of dollars)

Identification code 20-4521-0-4-803	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
Outstanding, start of year	114,304,098	121,737,242	125,429,845
New loans:			
Disbursements for direct loans	6,433,246	4,341,739	2,827,329
Purchases of existing loans from the FFB	11,901,540	3,233,509	
Recoveries: Repayments and prepayments	−10,901,640	−3,882,645	−4,760,896
Outstanding, end of year	121,737,244	125,429,845	123,496,278

The Federal Financing Bank (FFB) was created to assure the coordination of Federal and federally assisted borrowing from the public and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions. In 1987, all Federal Financing Bank transactions and activities are attributed to specific client agencies and programs.

The Bank is the vehicle through which most Federal agencies finance their programs involving the sale or placement of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. The major exceptions are Title XI ship mortgage bonds and Government National Mortgage Association asset sales.

During 1985 the Federal Financing Bank made guaranteed loan originations and loan asset purchases of $18.3 billion, as well as $1.2 billion in investments in Federal agency debt.

PROGRAM AND FINANCING

(In thousands of dollars)

	1985 actual	*1986 est*	*1987 est*
Program by activities:			
Operating expense:			
Administrative expenses	2,099	2,761	2,000
Interest on borrowings from Treasury	17,002,938	16,540,353	17,638,975
Total operating expenses	17,005,037	16,543,114	17,640,975
Capital investment:			
(a) Purchase of Federal agency assets	11,901,540	3,233,509	
(b) Loans originated under guarantee programs	6,433,246	4,341,739	2,827,329
Total capital investment	18,334,786	7,575,248	2,827,329
Total obligations	35,339,823	24,118,362	20,468,304
Financing:			
Offsetting collections from:			
Federal funds: Interest from on-budget agencies	−11,597,651	−10,644,754	−11,637,713
Non-Federal sources:			
Interest on Federal agency assets and loans originated under a Federal guarantee	−5,704,920	−6,092,449	−6,207,016
Repayments of principal	−10,901,640	−3,882,645	−4,760,896

Unobligated balance available, start of year: Treasury balance	−68,364	−68,364	−68,364
Unobligated balance available, end of year:			
Fund balance: Treasury balance	68,364	68,364	68,364
Transfer of surplus income to the general fund	203,557	194,089	203,754
Redemption of borrowings from the Treasury	10,995,607	3,882,645	4,760,896
Budget authority (authority to borrow) (substantive law) (12 U.S.C. 2281–96)	18,334,786	7,575,248	2,827,329
Relation of obligations to outlays:			
Obligations incurred, net	7,135,610	3,498,514	−2,137,321
Outlays	7,135,160	3,498,514	−2,137,321

The following table reflects the composition of the FFB account by agency and program in thousands of dollars. Budget authority is equal to gross purchases of loan assets or guaranteed loan originations. Outlays equal budget authority less the repayment of principal.

Purchases of Federal agency assets from:	*1985 actual*	*1986 estimate*	*1987 estimate*
A. Department of Agriculture:			
1. Agricultural credit loans:			
Budget authority	6,815,000	2,171,710	
Outlays	2,658,000	921,710	−381,856
2. Rural housing loans:			
Budget authority	3,695,000	391,000	
Outlays	1,585,000	391,000	−150,000
3. Rural development loans:			
Budget authority	1,010,000	343,299	
Outlays	415,000	313,299	
4. Rural Electrification Administration:			
Budget authority	378,600	326,800	
Outlays	187,600	326,800	
B. Department of Health and Human Services:			
1. Health maintenance organizations:			
Budget authority	2,940	700	
Outlays	−6,876	−3,817	−5,046
2. Medical facility loans:			
Budget authority			
Outlays	−9,137	−5,793	−6,138
C. Funds Appropriated to the President:			
1. Overseas Private Investment Corporation:			
Budget authority			
Outlays	−4,842	−5,111	−588
D. Small Business Administration:			
1. Development company loans:			
Budget authority			
Outlays	−7,163	−10,000	−10,000
Subtotal, purchase of Federal agency assets:			
Budget authority	11,901,540	3,233,509	
Outlays	4,817,582	1,928,088	−553,628
Direct loans (purchase of agency guaranteed loans):			
A. Funds Appropriated to the President:			
1. Foreign military sales credit:			
Budget authority	1,683,322	950,451	473,315
Outlays	977,606	186,737	−306,253
B. Department of Agriculture:			
1. Rural Electrification Administration:			
Budget authority	2,062,759	2,018,538	1,804,000
Outlays	1,088,363	718,538	1,304,000
C. Department of Defense:			
1. Defense Production Act guarantees:			
Budget authority	2,732	6,000	6,000
Outlays	2,732	6,000	6,000
2. Navy Ship Leases:			
Budget Authority	1,533,388	495,100	
Outlays	1,313,066	437,800	−29,500
D. Department of Education:			
1. Student Loans Mortgage Association:			
Budget authority			
Outlays			−30,000
E. Department of Energy:			
1. Alternative fuels guarantees:			
Budget authority	246,900		
Outlays	−1,290,000		
2. Geothermal Energy Guarantees:			
Budget authority	6,162		
Outlays	−6,234		
F. Department of Housing and Urban Development:			
1. Revolving fund (liquidating programs):			
Budget authority			
Outlays		−1,300	−1,625
2. Section 108 guaranteed loans:			
Budget authority	102,579	108,000	73,000
Outlays	81,089	46,000	
3. Low-rent public housing:			
Budget authority			
Outlays	−32,327	−34,743	−36,980
G. Department of the Interior:			
Territories of Guam and the Virgin Islands:			
Budget authority			
Outlays	−1,343	−1,441	−1,550
H. Department of Transportation:			
1. R.R. and Revitalization Act:			
Budget authority	4,117	1,600	3,714
Outlays	−5,994	−92,915	−3,400
I. General Services Administration:			
Budget authority			
Outlays	−4,954	−5,411	−5,908
J. NASA:			
1. Space flight, control, and data communication:			
Budget authority			
Outlays	−67,022		−78,977
K. Small Business Administration:			
1. Small Business Investment Companies:			
Budget authority	264,884	239,250	
Outlays	163,627	129,250	−1,153,161
2. Section 503 guaranteed loans:			
Budget authority	260,076	275,000	300,000
Outlays	241,099	240,000	−835,685
L. TVA—Seven States Energy Corporation:			
Budget authority	206,327	247,800	167,300
Outlays	95,854	136,000	−146,900
M. Treasury:			
1. Oregon veterans housing:			
Budget authority	60,000		
Outlays	60,000		−60,000
Subtotal, loans originated under guarantee programs:			
Budget authority	6,433,246	4,341,739	2,827,329
Outlays	2,615,562	1,764,515	−1,379,939
Total lending activity:			
Budget authority	18,334,786	7,575,248	2,827,329
Outlays	7,433,144	3,692,603	−1,933,567
Total nonlending activity (including transfer of surplus income):			
Budget authority			
Outlays	−297,534	−194,089	−203,754
Total Federal Financing Bank activity:			
Budget authority	18,334,786	7,575,248	2,827,329
Outlays	7,135,610	3,498,514	−2,137,321

The FFB in certain cases capitalizes the interest on loans outstanding. This capitalized interest is not reflected in the Bank's budget authority or outlays since it does not require FFB borrowing from the Treasury.

Intragovernmental funds—Continued

FEDERAL FINANCING BANK—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
FFB accounts with Capitalized Interest:			
General Services Administration	103,775	96,843	89,504
National Aeronautics and Space Administration	273,159	261,341	228,673
United States Railway Association	7,527	6,450	6,982
Total	384,461	364,634	325,159

FFB purchases of Federal agencies' debt is not reflected in the budget totals because borrowing and the repayment of borrowings between Federal agencies and the Treasury are not budgetary transactions. These transactions are reflected as borrowing in the accounts of the particular agencies. The use of the FFB permits these agencies to borrow at lower rates than would occur if the agencies went to the market. This was a major reason for the creation of the Bank. They are financed by an equal amount of FFB borrowings from Treasury, which are an addition to the borrowings recorded in the statement of financial conditions. The extent of these FFB investments is reflected below:

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
FFB investment in obligations of the:			
Tennessee Valley Authority:			
Investment	896,000	350,000	577,000
Outstanding investments	14,381,000	14,731,000	15,308,000
Export-Import Bank:			
Investment	−280,802	−292,014	−890,202
Outstanding investments	15,409,046	15,117,032	14,226,830
United States Postal Service:			
Investment	603,000	1,228,200	1,247,640
Outstanding investments	1,690,000	2,918,200	4,165,840
United States Railway Association:			
Investment	22,473	10,906	6,982
Outstanding investments	73,794	84,700	91,682
National Credit Union Administration:			
Investment	−46,726	−22,169	....
Outstanding investments	222,169	200,000	200,000
Total investment in Federal agency debt	1,193,945	1,274,923	941,420
Total outstanding investments in Federal agency debt	31,776,009	33,050,932	33,992,352

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with the Treasury	1,000	999	367	367
Accounts receivable (net)	5,242,913	4,848,040	5,980,284	6,065,239
Loans receivable (net)	144,836,162	153,513,253	164,461,428	163,554,326
Total assets	150,080,075	158,362,292	....	....
Liabilities:				
Accounts payable and accrued liabilities	5,176,093	4,788,269	5,911,600	5,995,128
Debt issued under borrowing authority:				
Borrowing from Treasury	144,836,162	153,513,253	158,480,777	157,488,630
Borrowing from the public	10	10	10	10
Total liabilities	150,012,265	158,301,532	164,392,387	163,483,768
Government equity:				
Unexpended budget authority: Unobligated balance	1,000	999	367	367
Invested capital	66,810	59,761	68,674	70,191
Total Government equity	67,810	60,760	69,041	70,558
Analysis of changes in Government equity:				
Retained income: Opening balance		67,810	60,760	69,041
Transactions: Net operating income		196,507	202,370	205,271
Transactions: Capital transfers to the General Fund		−203,557	−194,089	−203,754
Total Government equity (end of year)		60,760	69,041	70,558

Object Classification (in thousands of dollars)

Identification code 20-4521-0-4-803		1985 actual	1986 est.	1987 est.
24.0	Printing and reproduction	6	6	7
25.0	Other services	2,093	2,755	1,993
33.0	Investments and loans	18,334,786	....	....
43.0	Interest and dividends	17,002,938	16,540,353	17,638,975
92.0	Undistributed: Transfer of funds	203,557	....	....
99.9	Total obligations	17,005,037	16,543,114	17,640,975

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-4521-6-4-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total operating expenses	....	−86	....
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)	....	86	....
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−86	....
90.00	Outlays	....	−86	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL FINANCING BANK

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-4521-2-4-803		1985 actual	1986 estimate	1987 estimate
	Program by activities:			
10.00	Total obligations (object class 25.0)	....	....	−2,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	....	....	134,152
14.00	Non-Federal sources	....	....	71,602
27.00	Capital transfer to general fund	....	....	−203,754
39.00	**Budget authority (appropriation)**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	203,754
90.00	Outlays	....	....	203,754

In 1987, the Administration will propose legislation to charge borrowers from the Federal Financing Bank an additional fee of ⅜ of one percent per annum on all new borrowings after September 30, 1986. The fee is based on the additional costs that borrowers would have otherwise been charged had they issued obligations of a type ordinarily financed in investment securities markets and held by the public. The legislation will provide that all additional fees to be paid to the Bank will be returned to the General Fund of the Treasury. In addition, the Administration will seek to fund the administrative expenses of the Federal Financing Bank through a direct appropriation to the Departmental Offices salaries and expenses account.

OREGON VETERANS HOUSING, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

	Identification code 36-7018-0-3-704	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	60,000		
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			−60,000
31.00	Redemption of debt			60,000
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**60,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	60,000		−60,000
90.00	Outlays	60,000		−60,000

This account reflects activity financed by the Federal Financing Bank in support of a State-administered housing program in Oregon for the benefit of veterans.

Status of Direct Loans (in thousands of dollars)

	Identification code 36-7018-0-3-704	1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	60,000		
1150	Total direct loan obligations	60,000		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		60,000	60,000
1231	Disbursements: Direct loan disbursements	60,000		
1251	Repayments: Repayments and prepayments			−60,000
1290	Outstanding, end of year	60,000	60,000	

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco and Firearms, including purchase of three hundred vehicles for police-type use for replacement only; and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; not to exceed $5,000 for official reception and representation expenses; **[**$174,212,000**]** *$178,463,000* of which $15,000,000 shall be available solely for the enforcement of the Federal Alcohol Administration Act during fiscal year **[**1986**]** *1987*: *Provided*, That no funds appropriated herein shall be available for administrative expenses in connection with consolidating or centralizing within the Department of the Treasury the records of receipts and disposition of firearms maintained by Federal firearms licensees or for issuing or carrying out any provisions of the proposed rules of the Department of the Treasury, Bureau of Alcohol, Tobacco and Firearms, on Firearms Regulations, as published in the Federal Register, volume 43, number 55, of March 21, 1978**[**: *Provided further*, That the Federal Building at 1200 Pennsylvania Avenue, NW, Washington, DC, headquarters of the Bureau of Alcohol, Tobacco and Firearms, shall hereafter be known and designated as the Ariel Rios Federal Building. Any reference to this building in any law, regulation, document, record, or other paper of the United States shall be deemed to be a reference to such building as the Ariel Rios Federal Building**]**.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

	Identification code 20-1000-0-1-751	1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Compliance operations:			
00.01	Alcohol	37,204	44,185	45,231
00.02	Tobacco	1,889	1,589	1,680
00.03	Firearms	10,683	6,589	6,966
00.04	Explosives	4,689	2,822	2,984
00.91	Total, compliance operations	54,465	55,185	56,861
	Law enforcement:			
01.01	Alcohol	3,990	4,238	4,469
01.02	Tobacco	3,234	4,238	
01.03	Firearms	58,033	58,096	61,720
01.04	Explosives	51,528	52,455	55,413
01.91	Total, law enforcement	116,785	119,027	121,602
01.92	Total direct program	171,250	174,212	178,463
02.01	Reimbursable program	1,289	1,077	1,102
10.00	Total obligations	172,539	175,289	179,565
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,289	−1,077	−1,102
25.00	Unobligated balance lapsing	863		
40.00	**Budget authority (appropriation)**	**172,113**	**174,212**	**178,463**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	171,250	174,212	178,463
72.40	Obligated balance, start of year	20,324	24,183	27,667
74.40	Obligated balance, end of year	−24,183	−27,667	−31,236
77.00	Adjustments in expired accounts	1,443		
90.00	Outlays	168,834	170,728	174,894

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	172,113	174,212	178,463

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Outlays	168,834	170,728	174,894
Reduction pursuant to P.L. 99-177:			
Budget authority		−7,491	
Outlays		−6,362	−1,129
Total:			
Budget authority	172,113	166,721	178,463
Outlays	168,834	164,366	173,765

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate certain illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine and nonbeverage products, tobacco, firearms, and explosives.

Compliance operations.—This activity covers the regulation of: the alcohol and tobacco industries relating to revenue protection and product and market integrity; the legal firearms industry through a system of licensing and compliance inspections; and the explosives industry through a license and permit system for manufacturers, dealers, and users of explosives.

Law enforcement.—This activity covers the enforcement of: Federal laws relating to the liquor industry; Federal firearms statutes and Federal laws to suppress illegal use of explosives and illegal trafficking in explosives.

SELECTED WORKLOAD DATA

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Compliance operations:			
Alcohol:			
Inspections:			
Revenue protection	1,933	5,100	2,000
Product and market integrity	1,058	950	1,000
Qualification	2,509	2,500	2,600
Total inspections	5,500	8,550	5,600
Tobacco:			
Inspections:			
Revenue protection	502	225	225
Qualification	72	75	75
Total inspections	574	300	300
Firearms:			
Inspections:			
Compliance (scheduled)	9,527	9,000	9,000
Qualification (initial)	2,672	2,600	2,600
Total inspections	12,199	11,600	11,600
Explosives:			
Inspections:			
Compliance (scheduled)	4,587	2,500	2,500
Qualification (initial)	900	800	800
Total inspections	5,487	3,300	3,300
Law enforcement:			
Alcohol:			
Cases initiated	53	55	55
Suspects recommended for prosecution	45	47	47
Tobacco:			
Cases initiated	36	46	0
Suspects recommended for prosecution	5	6	0
Firearms:			
Cases initiated	9,187	8,870	8,941
Suspects recommended for prosecution	3,137	3,029	3,073
Firearms traces	44,943	40,000	40,000
Explosives:			
Cases initiated	2,062	2,053	2,053
Suspects recommended for prosecution	791	787	787
Explosives traces	506	400	400

Object Classification (in thousands of dollars)

Identification code 20-1000-0-1-751		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	89,448	88,620	90,045
11.3	Other than full-time permanent	1,754	922	1,302
11.5	Other personnel compensation	9,047	9,284	9,168
11.9	Total personnel compensation	100,249	98,826	100,515
12.1	Personnel benefits: Civilian	18,632	19,566	21,333
13.0	Benefits for former personnel	83	159	161
21.0	Travel and transportation of persons	6,304	6,716	6,597
22.0	Transportation of things	1,025	1,063	1,067
23.1	Standard level user charges	12,759	13,760	14,072
23.3	Communications, utilities, and miscellaneous charges	9,142	9,588	9,748
24.0	Printing and reproduction	1,562	1,271	1,320
25.0	Other services	10,834	12,384	12,575
26.0	Supplies and materials	4,196	4,300	4,335
31.0	Equipment	6,418	6,549	6,709
42.0	Insurance claims and indemnities	46	30	31
99.0	Subtotal, direct obligations	171,250	174,212	178,463
99.0	Reimbursable obligations	1,289	1,077	1,102
99.9	Total obligations	172,539	175,289	179,565

Personnel Summary

Direct:			
Total number of full-time permanent positions	3,043	3,043	3,000
Total compensable workyears:			
Full-time equivalent employment	2,968	2,941	2,850
Full-time equivalent of overtime and holiday hours	333	342	336
Reimbursable:			
Total number of full-time permanent positions	16	16	16
Total compensable workyears:			
Full-time equivalent employment	14	16	16
Full-time equivalent of overtime and holiday hours	11	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-1000-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−7,491	
	Financing:			
40.00	**Budget authority (appropriation)**		**−7,491**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−7,491	
72.40	Obligated balance, start of year			−1,129
74.40	Obligated balance, end of year		1,129	
90.00	Outlays		−6,362	−1,129

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES CUSTOMS SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses of the United States Customs Service, including purchase of up to five hundred motor vehicles for replacement only, including four hundred and ninety for police-type use, hire of passenger motor vehicles; not to exceed $10,000 for official reception and representation expenses; and awards of compensation to informers, as authorized by any Act enforced by the United States Customs Service; [$717,000,000] *$693,000,000*, of which not to exceed $150,000 shall be available for payment for rental space in connection with preclearance operations and not to exceed $1,000,000, to remain available until expended, for research; *Provided*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That none of the funds made available by this Act shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of $25,000: *Provided further*, That the Commissioner or his designee may waive this limitation in individual cases in order to prevent excessive costs or to meet emergency requirements of the Service[: *Provided further*, That none of the funds made available by this Act may be used for administrative expenses in connection with the proposed redirection of the Equal Employment Opportunity Program: *Provided further*, That none of the funds made available by this Act shall be available for administrative expenses to reduce the number of Customs Service regions below seven during fiscal year 1986: *Provided further*, That none of the funds made available by this Act shall be available for administrative expenses to reduce the personnel level of the Customs Service during fiscal year 1986 below an average of 14,041 full time equivalent positions].

[None of the funds made available in this or any other Act may be used to fund more than nine hundred and fifty positions in the Headquarters staff of the United States Customs Service in the fiscal year ending September 30, 1986 and the Customs Service shall begin planning to reduce headquarters staff to no more than nine hundred positions by September 30, 1987.] *(19 U.S.C. 68, 128, 161, 257, 482, 1303-05, 1431, et seq. 1455, 1496, 1499, 1581, 1585, 1592, 1592a, 1619, 1644, 1701, 2076; 22 U.S.C. 401; 31 U.S.C. 5253; 46 U.S.C. 3, 7, 60, 158, 161, 251, 277, 278, 292, 319, 325, 327, 808, 882, 883, 883a; 49 U.S.C. 1509.)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0602-0-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Inspection and control	298,615	319,931	308,042
00.02	Tariff and trade	160,413	179,804	174,715
00.03	Tactical interdiction	104,811	121,977	108,745
00.04	Investigations	98,176	104,944	101,498
00.91	Total direct program	662,015	726,656	693,000
01.01	Reimbursable program	72,605	74,041	75,998
10.00	Total obligations	734,620	800,697	768,998
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−6,534	−6,336	−6,839
14.00	Non-Federal funds	−66,071	−67,705	−69,159
21.40	Unobligated balance available, start of year	−3,423	−9,656	
24.40	Unobligated balance available, end of year	9,656		
25.00	Unobligated balance lapsing	1,486		
40.00	**Budget authority (appropriation)**	**669,734**	**717,000**	**693,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	662,015	726,656	693,000
72.40	Obligated balance, start of year	27,929	50,771	27,210
74.40	Obligated balance, end of year	−50,771	−27,210	−14,404
77.00	Adjustments in expired accounts	−14,119		
90.00	Outlays	625,054	750,217	705,806

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	669,734	717,000	693,000
Outlays	625,054	750,217	705,806
Reduction pursuant to P.L. 99-177:			
Budget authority		−30,831	
Outlays		−30,892	−1,425
Rescission proposal:			
Budget authority		−4,169	
Outlays		−4,023	−146
Total:			
Budget authority	669,734	682,000	693,000
Outlays	625,054	715,302	704,235

Inspection and control.—In enforcing the provisions of the Tariff Act of 1930, as amended, the inspection and control activity must: (1) accommodate the growth of persons and cargo entering this country; (2) open new ports of entry and expand service at existing ports to meet the needs of the traveling and importing public; (3) improve selectivity of Customs inspectional enforcement programs through improved techniques and equipment; and (4) achieve maximum utilization of Customs resources with minimum disruption of international trade and travel.

SELECTED WORKLOAD DATA

[In thousands]

	1985 actual	1986 estimate	1987 estimate
Carriers of persons and merchandise arriving from foreign countries	89,742	94,229	98,940
Persons arriving from foreign countries	291,439	297,436	303,349

Tariff and trade.—The primary goals of this program are: (1) to accommodate the demands of international trade; (2) to improve the efficiency of processing through better selectivity in document review and laboratory analysis and an increased reliance on modern business techniques such as regulatory audit; (3) to continue the development of automated systems; (4) to improve the administration of post-audit techniques; and (5) to provide Customs field personnel and the public with timely, uniform, predictable, and useful rulings and interpretations and final administrative decisions.

SELECTED WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Formal entries (in thousands)	6,894	7,065	7,379
Total revenue collected (in billions of dollars)	13.2	13.9	15.0

Tactical interdiction.—Operating under the authority of titles 19 and 26, U.S. Code, the tactical interdiction program is directed at combating smuggling activity along our national borders by maintaining a highly mobile interdiction force which is proficient in land, sea and certain air tactical enforcement operations.

Investigations.—This program is the investigative arm of the Customs Service involved in conducting criminal, civil, and fact-finding investigations of customs and related laws, including currency, fraud, neutrality, smuggling, and illegal exports of critical technology.

General and special funds—Continued

Salaries and Expenses—Continued

Object Classification (in thousands of dollars)

Identification code 20-0602-0-1-751		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	361,893	388,843	361,795
11.3	Other than full-time permanent	9,120	9,902	7,086
11.5	Other personnel compensation	42,485	45,082	42,145
11.8	Special personal services payments	1,063	3,681	2,662
11.9	Total personnel compensation	414,561	447,508	413,688
12.1	Personnel benefits: Civilian	60,415	68,170	64,717
13.0	Benefits for former personnel		287	287
21.0	Travel and transportation of persons	15,871	21,729	17,644
22.0	Transportation of things	5,107	3,088	2,645
23.1	Standard level user charges	49,378	49,000	56,446
23.3	Communications, utilities, and miscellaneous charges	37,886	50,405	62,217
24.0	Printing and reproduction	2,594	2,694	2,694
25.0	Other services	36,871	45,210	44,505
26.0	Supplies and materials	9,127	12,379	12,793
31.0	Equipment	29,744	26,061	15,239
32.0	Lands and structures	1		
42.0	Insurance claims and indemnities	192	125	125
44.0	Refunds	268		
99.0	Subtotal, direct obligations	662,015	726,656	693,000
99.0	Reimbursable obligations	72,605	74,041	75,998
99.9	Total obligations	734,620	800,697	768,998

Personnel Summary

Direct:			
Total number of full-time permanent positions	13,620	14,123	12,677
Total compensable workyears:			
Full-time equivalent employment	13,042	14,041	12,494
Full-time equivalent of overtime and holiday hours	323	332	310
Reimbursable:			
Total number of full-time permanent positions	681	681	681
Total compensable workyears:			
Full-time equivalent employment	450	500	462
Full-time equivalent of overtime and holiday hours	850	858	861

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0602-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−33,742	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		2,911	
40.00	**Budget authority (appropriation)**		**−30,831**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33,742	
72.40	Obligated balance, start of year			−2,850
74.40	Obligated balance, end of year		2,850	1,425
90.00	Outlays		−30,892	−1,425

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Operation and Maintenance, Air Interdiction Program*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary for the hire, lease, acquisition (transfer or acquisition from any other agency), operation and maintenance of aircraft, and other related equipment of the Air Program; **[**$75,000,000**]** *$54,700,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0604-0-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	60,299	89,965	54,700
	Financing:			
21.40	Unobligated balance available, start of year	−21,204	−14,965	
24.40	Unobligated balance available, end of year	14,965		
25.00	Unobligated balance lapsing	1,365		
40.00	**Budget authority (appropriation)**	**55,425**	**75,000**	**54,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	60,299	89,965	54,700
72.40	Obligated balance available, start of year	31,156	60,587	46,755
74.40	Obligated balance available, end of year	−60,587	−46,755	−20,291
77.00	Adjustments in expired accounts	544		
90.00	Outlays	31,412	103,797	81,164

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	55,425	75,000	54,700
Outlays	31,412	103,797	81,164
Reduction pursuant to P.L. 99-177:			
Budget authority		−3,225	
Outlays		−1,983	−994
Rescission proposal:			
Budget authority		−19,275	
Outlays		−11,854	−5,937
Total:			
Budget authority	55,425	52,500	54,700
Outlays	31,412	89,960	74,233

The Customs Air Interdiction Program combats the illegal entry of narcotics and other goods into the United States. This appropriation provides total operations and maintenance for the Customs air program.

Object Classification (in thousands of dollars)

Identification code 20-0604-0-1-751		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons	999	1,893	1,811
22.0	Transportation of things	296	290	290
23.3	Communications, utilities, and miscellaneous charges	611	1,200	1,200
25.0	Other services	24,663	49,954	32,792
26.0	Supplies and materials	14,045	13,647	12,947
31.0	Equipment	19,685	22,981	5,660
42.0	Insurance claims and indemnities			
99.9	Total obligations	60,299	89,965	54,700

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0604-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−3,225	
	Financing:			
40.00	**Budget authority (appropriation)**		**−3,225**	

	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,225	
72.40	Obligated balance available, start of year			−1,242
74.40	Obligated balance available, end of year		1,242	248
90.00	Outlays		−1,983	−994

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Customs Forfeiture Fund

(LIMITATION ON AVAILABILITY OF DEPOSITS)

For necessary expenses of the Customs Forfeiture Fund, not to exceed $8,000,000, as authorized by Public Law 98-473 and Public Law 98-573; to be derived from deposits in the Fund.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year		4,079	8,079
Collections		12,000	12,000
Adjustment in available collections	10,079		
Total available for appropriation	10,079	16,079	20,079
Appropriation	−6,000	−8,000	−8,000
Unappropriated balance, end of year	4,079	8,079	12,079

Program and Financing (in thousands of of dollars)

Identification code 20-5693-0-2-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	4,879	8,000	8,000
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−10,079		
25.00	Unobligated balance lapsing	5,200		
40.00	**Budget authority (appropriation)**		**8,000**	**8,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−5,200	8,000	8,000
72.40	Obligated balance, start of year		4,879	
74.40	Obligated balance, end of year	−4,879		
90.00	Outlays	−10,079	12,879	8,000

Note.—After 1985, collections will be reported as special fund receipts and budget authority when appropriated. A 1985 appropriation permitted the use of $6,000 thousand of the $10,079 thousand collected and erroneously credited to this account. The balance of the collections and the unused portion of the appropriation have been returned to the special fund receipt account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		8,000	8,000
Outlays	−10,079	12,879	8,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−344	
Outlays		−344	
Total:			
Budget authority		7,656	8,000
Outlays	−10,079	12,535	8,000

Public Law 98-573 and Public Law 98-473 authorized Customs to establish a Customs Forfeiture Fund. Seized and forfeited currency and any proceeds beyond the expenses of seizure and forfeiture of merchandise are deposited into this account. Use of these funds is limited to the following: (1) expenses related to seizure; (2) awards to informants; (3) payments of liens related to seizures; (4) equipping forfeited vessels, vehicles and aircraft; (5) payment of claims of "parties of interest to property disposed"; (6) purchase of evidence; and (7) destruction of drugs.

Object Classification (in thousands of dollars)

Identification code 20-5693-0-2-803		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8		
11.8	Special personal services payments	792	800	800
11.9	Total personnel compensation	800	800	800
21.0	Travel and transportation of persons	4	88	88
22.0	Transportation of things		80	80
23.1	Standard level user charges		56	56
25.0	Other services	1,441	4,520	4,520
26.0	Supplies and materials	215	56	56
31.0	Equipment	2,419	2,400	2,400
99.9	Total obligations	4,879	8,000	8,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of of dollars)

Identification code 20-5693-6-2-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−344	
	Financing:			
40.00	**Budget authority (appropriation)**		**−344**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−344	
90.00	Outlays		−344	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Miscellaneous Permanent Appropriations

Program and Financing (in thousands of dollars)

Identification code 20-9922-0-2-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct obligations	105,479	105,000	108,000
01.01	Reimbursable obligations	1,234	1,365	1,404
10.00	Total obligations	106,713	106,365	109,404
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−1,234	−1,365	−1,404
21.40	Unobligated balance available, start of year	−18,926	−10,275	−10,275
24.40	Unobligated balance available, end of year	10,275	10,275	10,275
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**96,828**	**105,000**	**108,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	105,479	105,000	108,000
72.40	Obligated balance available, start of year	2,581	2,942	2,942
74.40	Obligated balance available, end of year	−2,942	−2,942	−2,942
90.00	Outlays	105,118	105,000	108,000

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	96,828	105,000	108,000
Outlays	105,118	105,000	108,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,515	
Outlays		−4,226	−289
Total:			
Budget authority	96,828	100,485	108,000
Outlays	105,118	100,774	107,711

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico (48 U.S.C. 740, 795, 1396, 1406(h)).

Object Classification (in thousands of dollars)

Identification code 20-9922-0-2-852		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,835	7,105	7,105
11.3	Other than full-time permanent	389	760	760
11.5	Other personnel compensation	389	1,229	1,229
11.8	Special personal services payments	9	34	34
11.9	Total personnel compensation	6,622	9,128	9,128
12.1	Personnel benefits: Civilian	1,257	1,962	1,962
21.0	Travel and transportation of persons	376	723	723
22.0	Transportation of things	119	130	130
23.1	Standard level user charges	25	41	53
23.3	Communications, utilities, and miscellaneous charges	772	967	967
24.0	Printing and reproduction	1	8	8
25.0	Other services	1,538	4,037	4,037
26.0	Supplies and materials	302	789	389
31.0	Equipment	631	868	671
32.0	Lands and structures	1	2	3
41.0	Grants, subsidies, and contributions: Payments to the Treasurer of Puerto Rico	92,600	84,551	88,568
42.0	Insurance claims and indemnities	1	1	1
44.0	Refunds	1,234	1,793	1,360
99.0	Subtotal, direct obligations	105,479	105,000	108,000
99.0	Reimbursable obligations	1,234	1,365	1,404
99.9	Total obligations	106,713	106,365	109,404

Personnel Summary

Total number of full-time permanent positions	265	265	265
Total compensable workyears:			
Full-time equivalent employment	254	269	269
Full-time equivalent of overtime and holiday hours	15	34	34

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-9922-6-2-852		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct obligations		−4,515	
01.01	Reimbursable obligations			
10.00	Total obligations		−4,515	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,515**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,515	
72.40	Obligated balance, start of year			−289
74.40	Obligated balance, end of year		289	
90.00	Outlays		−4,226	−289

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

CUSTOMS SERVICES AT SMALL AIRPORTS

(TO BE DERIVED FROM FEES COLLECTED)

Such sums as may be necessary for expenses of the provision of Customs services at certain small airports designated by the Secretary of the Treasury, including expenditures for the salaries and expenses of individuals employed to provide such services, to be derived from fees collected by the Secretary of the Treasury pursuant to section 236 of Public Law 98-573 for each of these airports, and to remain available until expended.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-5694-0-2-806		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		75	365
	Financing:			
40.00	**Budget authority (appropriation)** (indefinite, special fund)		**75**	**365**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		75	365
90.00	Outlays		75	365

Customs charges user fees at certain small airports where the volume or value of business is insufficient to justify the availability of Customs services. The funds generated from these user fees are applied to expenditures incurred in providing Customs services at each of these designated small airports.

Object Classification (in thousands of dollars)

Identification code 20-5694-0-2-806		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent		18	128
11.5	Other personnel compensation		29	78
11.9	Total personnel compensation		47	206
12.1	Personnel benefits: Civilian		23	73
21.0	Travel and transportation of persons			25
22.0	Transportation of things			56
23.3	Communications, utilities, and miscellaneous charges		5	5
99.9	Total obligations		75	365

Personnel Summary

Total number of full-time permanent positions			
Total compensable workyears:			
Full-time equivalent employment		1	6
Full-time equivalent of overtime and holiday hours		1	3

Trust Funds

REFUNDS, TRANSFERS, AND EXPENSES; UNCLAIMED, ABANDONED, AND SEIZED GOODS

Program and Financing (in thousands of dollars)

Identification code 20-8789-0-7-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	3,431	6,871	7,537
	Financing:			
21.40	Unobligated balance available, start of year	−12,326	−15,416	−15,416
24.40	Unobligated balance available, end of year	15,416	15,416	15,416
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**6,521**	**6,871**	**7,537**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,431	6,871	7,537
90.00	Outlays	3,431	6,871	7,537

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,521	6,871	7,537
Outlays	3,431	6,871	7,537
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−124	
Total:			
Budget authority	6,521	6,871	7,537
Outlays	3,431	6,747	7,537

Unclaimed, abandoned, or seized goods are held in storage under Customs custody for one year from the date of importation or seizure. At the end of that period, all merchandise upon which duties, storage, and other charges have not been paid is appraised and sold at public auction. The net proceeds of that sale are deposited in this account (19 U.S.C. 528, 1491, 1493, 1559, 1613, 1624).

Object Classification (in thousands of dollars)

Identification code 20-8789-0-7-803		1985 actual	1986 est	1987 est
25.0	Other services	2,774	2,886	3,166
44.0	Refunds	657	3,985	4,371
99.9	Total obligations	3,431	6,871	7,537

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8789-6-7-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−124	
	Financing:			
21.40	Unobligated balance available, start of year			−124
24.40	Unobligated balance available, end of year		124	124
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−124	
90.00	Outlays		−124	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

Intragovernmental funds:

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in thousands of dollars)

Identification code 20-4502-0-4-803		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Engraving and printing	196,064	210,808	222,482
00.02	Space utilized by other agencies	948	1,986	2,085
00.03	Other miscellaneous services	1,531	1,752	1,839
00.91	Total operating expenses	198,543	214,546	226,406
	Capital investment:			
01.01	Purchase of operating equipment	17,732	58,200	58,100
01.02	Plant alterations and experimental equipment	1,660	1,800	1,900
01.91	Total capital investment	19,392	60,000	60,000
10.00	Total obligations	217,935	274,546	286,406
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−3,508	−8,441	−6,625
14.00	Non-Federal sources	−231,993	−274,986	−306,160
21.98	Unobligated balance available, start of year: Fund balance	−44,831	−62,397	−71,278
24.98	Unobligated balance available, end of year: Fund balance	62,397	71,278	97,657
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−17,565	−8,881	−26,379
72.98	Obligated balance, start of year: Fund balance	12,250	29,294	20,526
74.98	Obligated balance, end of year: Fund balance	−29,294	−20,526	−17,526
90.00	Outlays	−34,609	−113	−23,379

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	34,609	−113	−23,379
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,538	−31
Total:			
Budget authority			
Outlays	34,609	−1,651	−23,410

The Bureau of Engraving and Printing designs, manufactures, and supplies most of the major evidences of a financial character issued by the United States. It is the sole source of Federal Reserve notes, various public debt instruments, as well as most of the minor evidences of a financial character issued by the United States, such as postage and internal revenue stamps. The Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

Engraving and printing—

Intragovernmental funds—Continued

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

Currency.—Total deliveries of currency for 1986 and 1987 are estimated to be 6.4 and 6.7 billion notes. During 1985 the Bureau delivered 6.4 billion Federal Reserve notes.

Stamps.—This category of work is comprised mainly of postal and internal revenue stamps. The projected requirements for 1986 and 1987 are 34.2 and 30.0 billion stamps, respectively. In 1985, the Bureau delivered 33.1 billion stamps.

Securities.—This program encompasses the production of a wide variety of bonds, notes, and debentures for the Bureau of Public Debt and certain other agencies of the Government.

Commissions, certificates, etc.—This program is comprised primarily of Presidential and Department of Defense commissions and certificates, White House invitations, and identification cards for various Government agencies. It represents a small portion of the Bureau's total workload.

Space utilized by other agencies.—Other agencies are charged for services provided in the space occupied in the Bureau's buildings.

Other miscellaneous services.—A wide variety of miscellaneous services are performed by Bureau personnel for other agencies, which are charged on an actual cost basis.

Purchase of operating equipment.—This category consists of new purchases and replacement of printing equipment and other related printing items.

Plant alterations and experimental equipment.—This category encompasses alterations made on the Bureau's buildings and purchases of experimental equipment.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs. Bureau operations during 1985 resulted in an accumulated retained earnings of $38.9 million.

DELIVERIES, COSTS, AND PRODUCTIVITY

[Units and costs in thousands, work-years include overtime]

Engraving and printing:	*1985 actual*	*1986 estimate*	*1987 estimate*
Units	39,530,534	40,625,323	36,811,108
Cost of production	184,330	189,294	200,519
Manufacturing work-years	1,951	1,883	1,813
Ink manufacturing work-years	39	37	36
Engraving work-years	114	109	106
Administrative and general work-years	616	594	573
Total workyears	2,720	2,623	2,528
Space utilized by other agencies	948	1,986	2,085
Other miscellaneous services	1,531	1,752	1,839
Total	2,479	3,738	3,924
Total bureau cost	186,809	193,032	204,443

Object Classification (in thousands of dollars)

Identification code 20-4502-0-4-803		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	66,594	68,739	69,170
11.3	Other than full-time permanent	2,635	5,281	5,477
11.5	Other personnel compensation	17,068	17,259	18,093
11.9	Total personnel compensation	86,297	91,279	92,740
12.1	Personnel benefits: Civilian	11,138	11,626	12,182
13.0	Benefits for former personnel	32	215	225
21.0	Travel and transportation of persons	586	600	660
22.0	Transportation of things	164	86	90
23.1	Standard level user charges	812	793	773
23.3	Communications, utilities, and miscellaneous charges	9,897	11,877	12,827
24.0	Printing and reproduction	141	115	120
25.0	Other services	18,235	35,695	41,071
26.0	Supplies and materials	71,241	62,259	65,717
31.0	Equipment	19,392	60,000	60,000
42.0	Insurance claims and indemnities		1	1
99.9	Total obligations	217,935	274,546	286,406

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	2,350	2,301	2,240
Total compensable workyears:			
Full-time equivalent employment	2,316	2,263	2,203
Full-time equivalent of overtime and holiday hours	404	360	325

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 20-4502-6-4-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,569	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			−1,569
24.98	Unobligated balance available, end of year: Fund balance		1,569	1,569
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,569	
72.98	Obligated balance, start of year: Fund balance			−31
74.98	Obligated balance, end of year: Fund balance		31	
90.00	Outlays		−1,538	−31

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

[BUREAU OF THE] *UNITED STATES* MINT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Mint; [$46,500,000] *$47,808,000* of which [$1,050,000] *$1,325,000* shall remain available until expended for research and development projects. *(Additional authorizing legislation to be proposed.)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-1616-0-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Manufacture of coins (domestic)	34,104	34,728	39,184
00.02	Processing deposits and issues of monetary metals and coins	2,033	2,182	
00.03	Protection of monetary metals and coins	4,512	4,771	4,971
00.04	Research and development	554	1,050	1,325
00.91	Total operating expenses	41,203	42,731	45,480
01.01	Capital investment	2,173	3,769	2,328
01.92	Total direct program	43,376	46,500	47,808
02.01	Reimbursable program	84,458	117,251	85,209
10.00	Total obligations	127,834	163,751	133,017
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−181	−233	−242
14.00	Non-Federal sources	−84,277	−117,018	−84,967
21.40	Unobligated balance available, start of year		−337	−337
24.40	Unobligated balance available, end of year	337	337	337
25.00	Unobligated balance lapsing	3,958		
40.00	**Budget authority (appropriation)**	**47,671**	**46,500**	**47,808**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	43,376	46,500	47,808
72.40	Obligated balance, start of year	4,777	4,413	5,343
74.40	Obligated balance, end of year	−4,413	−5,343	−6,299
77.00	Adjustments in expired accounts	−1,276		
90.00	Outlays	42,464	45,570	46,852

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	47,671	46,500	47,808
Outlays	42,464	45,570	46,852
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,000	
Outlays		−5,944	−386
Total:			
Budget authority	47,671	44,500	47,808
Outlays	42,464	39,626	46,466

The United States Mint manufactures coins, receives deposits of gold and silver bullion, and safeguards the Government's holdings of monetary metals.

Manufacture of coins (domestic).—Production of coins is the major Mint activity. Funds requested for 1987 will permit production of approximately 17.23 billion coins.

DOMESTIC COINAGE WORKLOAD

[In millions of pieces]

Denomination:	*1984 actual*	*1985 actual*	*1986 estimate*	*1987 estimate*
1 cent	13,870	11,270	11,400	13,700
5 cents	1,249	1,159	1,225	1,050
10 cents	1,500	1,451	1,509	1,250
25 cents	1,183	1,384	1,130	1,200
50 cents	51	36	36	30
Total	17,853	15,300	15,300	17,230

UNIT COSTS—PER 1,000—BY DENOMINATION

[Funded by appropriations]

Denomination:	*1984 actual*	*1985 actual*	*1986 estimate*	*1987 estimate*
1 cent	$5.92	$6.15	$6.42	$6.51
5 cents	23.43	21.93	22.15	23.03
10 cents	11.37	12.62	12.33	12.88
25 cents	25.35	27.59	27.68	28.48
50 cents	51.87	55.64	55.86	58.53

Processing deposits and issues of monetary metals and coins.—This activity includes disbursements of coins: moving, shipping, storing, and verifying bullion and coin, receipt of gold and silver bullion for exchange and settlement of international balances; and counting and classifying uncurrent coins returned to the Mint for recoinage. Total coins shipped in 1985 were 14.45 billion; estimates for 1986 and 1987 are 17.11 billion and 18.56 billion respectively. In 1987 this activity is combined with the coinage activity to reflect more accurately the cost of providing domestic coin.

Protection of monetary metals and coins.—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protective devices.

Research and Development.—Funds to explore the application of technological improvements to the coining process.

Object Classification (in thousands of dollars)

Identification code 20-1616-0-1-803		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	24,673	23,701	23,893
11.3	Other than full-time permanent	801	1,125	1,095
11.5	Other personnel compensation	650	750	750
11.9	Total personnel compensation	26,124	25,576	25,738
12.1	Personnel benefits: Civilian	4,051	3,910	4,828
13.0	Benefits for former personnel	10		
21.0	Travel and transportation of persons	203	216	225
22.0	Transportation of things	259	271	282
23.1	Standard level user charges	529	486	486
23.3	Communications, utilities, and miscellaneous charges	3,120	4,098	4,386
24.0	Printing and reproduction	91	140	146
25.0	Other services	3,041	2,476	3,644
26.0	Supplies and materials	3,469	4,207	4,544
31.0	Equipment	2,173	4,444	3,128
32.0	Lands and structures	300	675	400
42.0	Insurance claims and indemnities	6	1	1
99.0	Subtotal, direct obligations	43,376	46,500	47,808
99.0	Reimbursable obligations	84,458	117,251	85,209
99.9	Total obligations	127,834	163,751	133,017

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,107	1,072	1,117
Total compensable workyears:			
Full-time equivalent employment	997	960	997
Full-time equivalent of overtime and holiday hours	17	20	20
Reimbursable:			
Total number of full-time permanent positions	686	686	686

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment	866	1,120	960
Full-time equivalent of overtime and holiday hours	32	60	55

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-1616-6-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,330	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		4,330	
40.00	**Budget authority (appropriation)**		**−2,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,330	
72.40	Obligated balance, start of year			−386
74.40	Obligated balance, end of year		386	
90.00	Outlays		−5,944	−386

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXPANSION AND IMPROVEMENTS

For expansion and improvements to existing Mint facilities and for renovation of surplus Federal properties to be acquired by lease or purchase, $694,000 to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 20-9911-0-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	359	2,808	694
	Financing:			
21.40	Unobligated balance available, start of year	−3,167	−2,808	
24.40	Unobligated balance available, end of year	2,808		
40.00	**Budget authority (appropriation)**			**694**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	359	2,808	694
72.40	Obligated balance, start of year	10,517	5,613	1,856
74.40	Obligated balance, end of year	−5,613	−1,856	−243
90.00	Outlays	5,263	6,565	2,307
	Distribution of outlays by account:			
	Expansion and improvements	4,819	6,556	2,536
	Construction of mint facilities	444	9	

This appropriation will be used for the expansion of and improvements to existing Mint facilities in order to increase production capacity and alleviate production problems concerning health, noise, and congestion.

COINAGE PROFIT FUND

Program and Financing (in thousands of dollars)

Identification code 20-5811-0-2-803		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Distribution of coins	2,696	3,847	3,811
00.02	Coinage wastage and recoinage losses		5	5
00.03	Statue of Liberty-Ellis Island	15,433	164,436	41,109
10.00	Total obligations	18,129	168,288	44,925
	Financing:			
21.40	Unobligated balance available, start of year	−4,863	−4,960	−4,960
24.40	Unobligated balance available, end of year	4,960	4,960	4,960
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**18,226**	**168,288**	**44,925**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	18,129	168,288	44,925
72.40	Obligated balance, start of year	453	152	152
74.40	Obligated balance, end of year	−152	−152	−152
90.00	Outlays	18,430	168,288	44,925

Public Law 99-61 authorizes the use of the coinage profit fund for all activities relating to the Statue of Liberty-Ellis Island Commemorative Coin Act.

A portion of the gains resulting from manufacturing coins is available to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 5111, 5112 and 5120).

Object Classification (in thousands of dollars)

Identification code 20-5811-0-2-803		1985 actual	1986 est	1987 est
22.0	Transportation of things	2,696	3,847	3,811
25.0	Other services	15,433	164,436	41,109
42.0	Insurance claims and indemnities		5	5
99.9	Total obligations	18,129	168,288	44,925

BUREAU OF THE PUBLIC DEBT

Federal Funds

General and special funds:

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States; [$195,225,000] *$218,564,000. (12 U.S.C. 391; 31 U.S.C. 306, 321, 323, 324, 331, 3101-3129, 3302.)*

Note—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0560-0-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
	Processing and accounting for:			
00.01	Savings and retirement securities	114,558	112,515	120,560
00.02	Marketable and special securities	65,336	65,016	79,846
00.10	Promoting the sale of savings bonds	17,704	17,229	18,158
00.91	Total operating expenses	197,598	194,760	218,564
01.01	Capital investment		465	
10.00	Total obligations	197,598	195,225	218,564
	Financing:			
25.00	Unobligated balance lapsing	1,154		

40.00	**Budget authority (appropriation)**	**198,752**	**195,225**	**218,564**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	197,598	195,225	218,564
72.40	Obligated balance, start of year	34,792	39,251	43,155
74.40	Obligated balance, end of year	−39,251	−43,155	−47,256
77.00	Adjustments in expired accounts	−1,878		
90.00	Outlays	191,261	191,321	214,463

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	198,752	195,225	218,564
Outlays	191,261	191,321	214,463
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,395	
Outlays		−6,892	−1,503
Proposed for later transmittal under proposed legislation:			
Budget authority			−19,750
Outlays			−19,750
Total:			
Budget authority	198,752	186,830	198,814
Outlays	191,261	184,429	193,210

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities.

Processing and accounting for:

Savings securities.—This activity is concerned with the issuance, servicing, and retirement of savings bonds and notes and retirement-type securities, including: (1) The maintenance and servicing of individual accounts of owners of series H and HH bonds and the authorization of interest payments, and (2) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. These functions are performed directly by the Bureau of the Public Debt, by the Federal Reserve Banks as fiscal agents of the United States, and by the 44,000 qualified agents which issue and redeem savings bonds and notes.

U.S. SAVINGS-TYPE SECURITIES

[Number of pieces, in thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Issues:			
Sales	76,400	82,800	90,000
Reissues and claims	7,200	7,200	7,200
Total	83,600	90,000	97,200
Retirements:			
Redemptions	72,200	75,200	78,400
Reissues, claims and spoils	7,000	7,000	7,000
Total	79,200	82,200	85,400

Marketable and special securities.—This activity is concerned with all securities of the United States, other than savings and retirement securities, including securities of Government corporations for which the Bureau of the Public Debt provides services. Functions performed relate to the issuance, servicing, and retirement of these securities, both directly by the Bureau and through the Federal Reserve Banks, as fiscal agents, including: (1) The maintenance and servicing of individual accounts of owners of registered securities and book-entry Treasury bills; (2) the authorization of interest and principal payments; and (3) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. Beginning in July 1986, the Bureau expects to eliminate all new issues of definitive securities by offering notes and bonds in full book-entry form only. The Bureau has developed, in conjunction with the Federal Reserve, a new Treasury Direct Access System for new issues of notes and bonds in book-entry form and will phase out the in-house Treasury Bill System to provide for a single direct access system for all Treasury marketable securities.

Promoting the sale of savings bonds.—This activity consists of sales promotion efforts, using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns emphasizing payroll savings plans. These functions are performed by the U.S. Savings Bonds Division, a separate organization within the Department of the Treasury.

Object Classification (in thousands of dollars)

Identification code 20-0560-0-1-803		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	50,772	50,790	46,795
11.3	Other than full-time permanent	1,208	1,328	2,842
11.5	Other personnel compensation	2,778	3,097	1,607
11.9	Total personnel compensation	54,758	55,215	51,244
12.1	Personnel benefits: Civilian	7,522	6,747	6,655
13.0	Benefits for former personnel	23	110	110
21.0	Travel and transportation of persons	1,033	1,156	1,206
22.0	Transportation of things	2,001	2,181	1,405
23.1	Standard level user charges	4,077	4,892	4,260
23.3	Communications, utilities, and miscellaneous charges	16,543	17,963	21,238
24.0	Printing and reproduction	7,788	7,384	8,322
25.0	Other services	100,615	92,919	115,699
26.0	Supplies and materials	1,691	2,234	2,177
31.0	Equipment	1,542	3,959	6,248
32.0	Lands and structures		465	
42.0	Insurance claims and indemnities	5		
99.9	Total obligations	197,598	195,225	218,564

Personnel Summary

Total number of full-time permanent positions	2,425	2,516	2,356
Total compensable workyears:			
Full-time equivalent employment	2,419	2,390	2,253
Full-time equivalent of overtime and holiday hours	121	109	54

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0560-6-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−8,395	
	Financing:			
40.00	**Budget authority (appropriation)**		**−8,395**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,395	
72.40	Obligated balance, start of year			−1,503
74.40	Obligated balance, end of year		1,503	
90.00	Outlays		−6,892	−1,503

General and special funds—Continued

Administering the Public Debt—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Administering the Public Debt

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-0560-2-1-803	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Marketable and special securities (total obligations) (object class 25.0)			−19,750
Financing:			
40.00 **Budget authority (appropriation)**			**−19,750**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−19,750
90.00 Outlays			−19,750

In 1987, the Administration will propose legislation that will end the current policy of reimbursing Federal Reserve Banks for most fiscal agent services in processing marketable and special securities for the Department of the Treasury. This change would end the indirect Treasury subsidization of debt issues and would allow the Federal Reserve Banks to price all costs associated with its fiscal agent services competitively.

Payment of Government Losses in Shipment

Program and Financing (in thousands of dollars)

Identification code 20-1710-0-1-803	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	60	62	61
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−1	−50	−60
21.40 Unobligated balance available, start of year	−86	−27	−15
24.40 Unobligated balance available, end of year	27	15	14
40.00 **Budget authority (appropriation)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	59	12	1
90.00 Outlays	59	12	1

Note.—The administration of this account was transferred to the Bureau of Public Debt from the Financial Management Service in 1985.

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. There were 259 claims paid in 1985.

INTERNAL REVENUE SERVICE

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Internal Revenue Service, not otherwise provided; for executive direction and management services, and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services, as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[**$94,000,000**]** *$95,147,000,* of which not to exceed $25,000 for official reception and representation expenses and of which not to exceed $500,000 shall remain available until expended, for research. *(Title 26, United States Code.)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0911-0-1-803	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
00.01 Executive direction	6,857	8,688	8,749
00.02 Management services	98,098	86,312	86,398
00.91 Total direct program	104,955	95,000	95,147
01.01 Reimbursable program	1,946	2,821	2,865
10.00 Total obligations	106,901	97,821	98,012
Financing:			
11.00 Offsetting collections from: Federal funds	−1,946	−2,821	−2,865
21.40 Unobligated balance available, start of year		−1,000	
24.40 Unobligated balance available, end of year	1,000		
25.00 Unobligated balance lapsing	165		
39.00 **Budget authority**	**106,120**	**94,000**	**95,147**
Budget authority:			
40.00 Appropriation	106,310	94,000	95,147
41.00 Transferred to other accounts	−1,190		
42.00 Transferred from other accounts	1,000		
43.00 **Appropriation (adjusted)**	**106,120**	**94,000**	**95,147**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	104,955	95,000	95,147
72.40 Obligated balance, start of year	19,696	19,950	21,280
74.40 Obligated balance, end of year	−19,950	−21,280	−22,612
77.00 Adjustments in expired accounts	972		
90.00 Outlays	105,672	93,670	93,815

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	106,120	94,000	95,147
Outlays	105,672	93,670	93,815
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,042	
Outlays		−3,436	−606
Total:			
Budget authority	106,120	89,958	95,147
Outlays	105,672	90,234	93,209

This appropriation provides for overall planning, direction and management of the Internal Revenue Service.

Executive direction.—This activity sets policies and goals, provides the research and planning necessary for sound and effective tax administration, and provides leadership and direction for the Service.

Management services.—This activity provides Servicewide policy guidance for managing the human, logistical, and financial resources needed to fulfill the Service's tax administration mission in a cost effective manner while complying with relevant public laws and administrative procedures. It also provides for development of tax forms and instructions.

Object Classification (in thousands of dollars)

Identification code 20-0911-0-1-803		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	64,503	56,836	54,109
11.3	Other than full-time permanent	3,079	1,058	1,058
11.5	Other personnel compensation	2,598	2,091	2,091
11.8	Special personal services payments	40	43	43
11.9	Total personnel compensation	70,220	60,028	57,301
12.1	Personnel benefits: Civilian	7,977	8,036	7,931
21.0	Travel and transportation of persons	1,643	1,727	1,741
22.0	Transportation of things	253	299	308
23.1	Standard level user charges	5,151	4,124	4,721
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2,652	5,038	7,330
24.0	Printing and reproduction	717	263	263
25.0	Other services	6,266	11,278	11,355
26.0	Supplies and materials	968	2,082	2,488
31.0	Equipment	8,920	1,996	1,580
42.0	Insurance claims and indemnities	187	128	128
99.0	Subtotal, direct obligations	104,955	95,000	95,147
99.0	Reimbursable obligations	1,946	2,821	2,865
99.9	Total obligations	106,901	97,821	98,012

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	2,313	2,338	2,313
Total compensable workyears:			
Full-time equivalent employment	2,271	2,071	2,044
Full-time equivalent of overtime and holiday hours	56	41	41
Reimbursable:			
Total number of full-time permanent positions	20	19	19
Total compensable workyears: Full-time equivalent employment	31	32	41

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0911-6-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,042	
	Financing:			
40.00	**Appropriation (appropriation)**		**−4,042**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,042	
72.40	Obligated balance, start of year			−606
74.40	Obligated balance, end of year		606	
90.00	Outlays		−3,436	−606

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

*Processing Tax Returns**

For necessary expenses of the Internal Revenue Service not otherwise provided for; including processing tax returns; revenue accounting; computer services; and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [$1,103,041,000] *$1,262,902,000*, of which not to exceed [$35,000,000] *$50,000,000* shall remain available until expended for systems modernization initiatives. *(Title 26, United States Code.)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended by Public Law 99-190.

[*Provided*, That appropriations made by this joint resolution for the following accounts shall not exceed: $1,065,000,000 for "Internal Revenue Service, processing tax returns";] *(Public Law 99-190, making continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 20-0912-0-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Returns processing and revenue accounting	822,498	813,164	956,702
00.02	Computer services	223,192	286,165	306,200
00.91	Total direct program	1,045,690	1,099,329	1,262,902
01.01	Reimbursable program	11,412	14,295	15,953
10.00	Total obligations	1,057,102	1,113,624	1,278,855
	Financing:			
11.00	Offsetting collections from: Federal funds	−11,412	−14,295	−15,953
21.40	Unobligated balance available, start of year	−64,332	−34,329	
24.40	Unobligated balance available, end of year	34,329		
25.00	Unobligated balance lapsing	3,905		
39.00	**Budget authority**	**1,019,592**	**1,065,000**	**1,262,902**
	Budget authority:			
40.00	Appropriation	996,060	1,103,041	1,262,902
40.00	Reduction pursuant to P.L. 99-190		−38,041	
42.00	Transferred from other accounts	23,532		
43.00	**Appropriation (adjusted)**	**1,019,592**	**1,065,000**	**1,262,902**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,045,690	1,099,329	1,262,902
72.40	Obligated balance, start of year	189,441	191,439	206,444
74.40	Obligated balance, end of year	−191,439	−206,444	−224,125
77.00	Adjustments in expired accounts	−1,937		
90.00	Outlays	1,041,755	1,084,324	1,245,221

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,019,592	1,065,000	1,262,902
Outlays	1,041,755	1,084,324	1,245,221
Reduction pursuant to P.L. 99-177:			
Budget authority		−45,795	
Outlays		−36,636	−9,159
Supplemental under existing legislation:			
Budget authority		194,564	
Outlays		194,564	
Total:			
Budget authority	1,019,592	1,123,769	1,262,902
Outlays	1,041,755	1,242,252	1,236,062

This appropriation provides for processing tax returns and related documents, and maintaining accurate, current taxpayer accounts by means of an automated system.

Returns processing and revenue accounting.—This activity provides for all actions associated with the mail-

*See Part II for additional information

General and special funds—Continued

PROCESSING TAX RETURNS—Continued

ing out of Federal Tax Deposit (FTD) and tax return forms and instructions, receipt of completed returns and payments, deposit of those payments, processing and accounting for revenue collections and FTD's and verification through an automated master file system of the accuracy of information provided by the taxpayer. It provides for payment of refunds, offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible nonfilers for investigation, and assistance in the selection of tax returns for audit. This activity also prepares statistical information and provides for computer operations at the ten service centers and district offices.

Computer services.—This activity provides ADP support to process tax returns, maintain account records, and aid tax enforcement and productivity management.

SELECTED WORKLOAD DATA

[In millions]

	1985 actual	*1986 estimate*	*1987 estimate*
Tax returns filed	178.2	185.0	188.4
(a) Primary	170.0	175.9	178.6
(b) Supplemental documents[1]	8.2	9.1	9.8
Individual income tax returns:			
(a) To be filed	99.4	103.8	105.5
(b) Refunds scheduled	77.1	77.6	78.9

[1] Includes amended primary returns for individuals and corporations, extensions of time to file, and information returns for trust accumulation of charitable amounts.

SELECTED REVENUE DATA

[In millions of dollars]

	1985 actual[1]	*1986 estimate*	*1987 estimate*
Yield from math verification and validation of estimated payments:			
Underpayments	5,757.7	5,991.8	6,088.4
Overpayments	2,825.0	2,941.5	2,988.9
Offsets	1,156.9	1,241.3	1,361.2
Gross yield[2]	9,739.6	10,174.6	10,438.5
Net yield[3]	4,089.6	4,291.6	4,460.7

[1] Math verification data includes actual for Forms 1040, 1040A, and 1040EZ.

[2] Sum of underpayments, overpayments, and offsets.

[3] Underpayments less overpayments plus offsets.

Object Classification (in thousands of dollars)

Identification code 20-0912-0-1-803		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	323,649	352,548	385,195
11.3	Other than full-time permanent	146,614	108,421	146,628
11.5	Other personnel compensation	39,389	15,443	16,039
11.8	Special personal services payments	39	304	304
11.9	Total personnel compensation	509,691	476,716	548,166
12.1	Personnel benefits: Civilian	63,938	66,309	83,424
13.0	Benefits to former personnel	17,293	19,897	19,897
21.0	Travel and transportation of persons	9,306	8,958	12,532
22.0	Transportation of things	21,707	20,619	21,486
23.1	Standard level user charges	67,125	56,290	80,183
23.2	Rental payments to others	135	269	287
23.3	Communications, utilities, and miscellaneous charges	149,829	190,020	223,838
24.0	Printing and reproduction	55,626	66,555	72,842
25.0	Other services	105,341	142,549	139,186
26.0	Supplies and materials	17,945	21,818	30,033
31.0	Equipment	27,746	29,242	30,925
42.0	Insurance claims and indemnities	8	87	103
99.0	Subtotal, direct obligations	1,045,690	1,099,329	1,262,902
99.0	Reimbursable obligations	11,412	14,295	15,953
99.9	Total obligations	1,057,102	1,113,624	1,278,855

Personnel Summary

Direct:			
Total number of full-time permanent positions	16,928	17,980	19,282
Total compensable workyears:			
Full-time equivalent employment	26,075	23,131	27,327
Full-time equivalent of overtime and holiday hours	1,097	284	308
Reimbursable:			
Total number of full-time permanent positions	213	219	233
Total compensable workyears: Full-time equivalent employment	429	667	634

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0912-6-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−45,795	
	Financing:			
40.00	**Budget authority (appropriation)**		**−45,795**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−45,795	
72.40	Obligated balance, start of year			−9,159
74.40	Obligated balance, end of year		9,159	
90.00	Outlays		−36,636	−9,159

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

*EXAMINATIONS AND APPEALS**

*See Part II for additional information.

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities; employee plans and exempt organizations; tax litigation; hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [$1,425,902,000] *$1,603,162,000. (Title 26, United States Code.)*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended by Public Law 99-190.

[*Provided*, That appropriations made by this joint resolution for the following accounts shall not exceed: $1,419,451,000 for "Internal Revenue Service, examinations and appeals";] *(Public Law 99-190, making continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 20-0913-0-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Examinations	1,114,845	1,163,053	1,315,191
00.02	Appeals and tax litigation	167,263	159,928	188,808
00.03	Employee plans and exempt organizations	94,398	96,470	99,163
00.91	Total direct program	1,376,506	1,419,451	1,603,162
01.01	Reimbursable program	912	842	884
10.00	Total obligations	1,377,418	1,420,293	1,604,046
	Financing:			
11.00	Offsetting collections from: Federal funds	−912	−842	−884

25.00	Unobligated balance lapsing	616		
39.00	**Budget authority**	**1,377,122**	**1,419,451**	**1,603,162**
	Budget authority:			
40.00	Appropriation	1,380,486	1,425,902	1,603,162
40.00	Reduction pursuant to P.L. 99-190		−6,451	
41.00	Transferred to other accounts	−3,364		
43.00	**Appropriation (adjusted)**	**1,377,122**	**1,419,451**	**1,603,162**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,376,506	1,419,451	1,603,162
72.40	Obligated balance, start of year	77,281	93,734	114,051
74.40	Obligated balance, end of year	−93,734	−114,051	−136,495
77.00	Adjustments in expired accounts	−11		
90.00	Outlays	1,360,042	1,399,134	1,580,718

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,377,122	1,419,451	1,603,162
Outlays	1,360,042	1,399,134	1,580,718
Reduction pursuant to P.L. 99-177:			
Budget authority		−61,036	
Outlays		−57,374	−3,662
Supplemental under existing legislation:			
Budget authority		68,706	
Outlays		68,706	
Total:			
Budget authority	1,377,122	1,427,121	1,603,162
Outlays	1,360,042	1,410,466	1,577,056

This appropriation provides for the examination of tax returns and the administrative settlement of taxpayer appeals of examination findings. Funds are requested to continue the Service's ability to assure evenhanded application and adequate enforcement of the tax laws and to maintain a satisfactory rate of voluntary compliance with the internal revenue laws. It also provides for monitoring employee pension plans, determining qualifications of organizations seeking tax-exempt status, and examining tax returns of exempt organizations.

Examinations.—This activity encourages voluntary compliance with the internal revenue laws through the determination of correct tax liability by the selective examination of tax returns, the correction of errors, and explanation of these corrections to taxpayers.

Appeals and tax litigation.—The appeals portion of this authority provides for an independent administrative review of contested tax assessments and adjustments with the objective of settling tax controversies without litigation. When settlement is not possible, the tax litigation portion of the activity provides for the handling of Tax Court litigation and for the coordination of the Service's legal position in order to assure consistency.

Employee plans and exempt organizations.—This activity monitors private pension plans to insure compliance with the Employee Retirement Income Security Act of 1974, as amended, determines whether organizations seeking tax-exempt status meet certain tests to qualify, and examines tax returns of those organizations to insure compliance with such an exemption and to insure payment of unrelated business income taxes. It also examines the returns of private foundations to insure payment of proper excise taxes.

SELECTED WORKLOAD DATA

[In thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Returns examined	1,459	1,324	1,666
Service center contacts	804	1,093	1,063
Appeals disposals	68	68	78
Tax court and refund case receipts	51	68	72
Employee plans determinations, examinations, and technical activities	199	222	299
Exempt organizations determinations, examinations, and technical activities	89	91	98

SELECTED REVENUE DATA

[In millions of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Assessments and penalties	12,849	10,833	11,669
Interest on assessments	4,834	3,539	4,027

Object Classification (in thousands of dollars)

Identification code 20-0913-0-1-803		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	946,063	973,230	1,048,063
11.3	Other than full-time permanent	35,464	30,491	30,632
11.5	Other personnel compensation	10,698	9,513	9,543
11.8	Special personal services payments	3,536	7,457	7,457
11.9	Total personnel compensation	995,761	1,020,691	1,095,695
12.1	Personnel benefits: Civilian	137,352	150,097	169,989
13.0	Benefits for former personnel	24		
21.0	Travel and transportation of persons	47,024	52,990	72,554
22.0	Transportation of things	3,498	3,658	3,923
23.1	Standard level user charges	94,395	78,184	101,188
23.2	Rental payments to others	185	185	217
23.3	Communications, utilities, and miscellaneous charges	34,375	58,482	71,414
24.0	Printing and reproduction	10,610	10,119	12,177
25.0	Other services	27,749	23,305	38,216
26.0	Supplies and materials	9,067	11,023	13,295
31.0	Equipment	16,319	10,567	24,319
42.0	Insurance claims and indemnities	147	150	175
99.0	Subtotal, direct obligations	1,376,506	1,419,451	1,603,162
99.0	Reimbursable obligations	912	842	884
99.9	Total obligations	1,377,418	1,420,293	1,604,046

Personnel Summary

Direct program:			
Total number of full-time permanent positions	34,332	37,005	40,850
Total compensable workyears:			
Full-time equivalent employment	35,089	35,456	38,974
Full-time equivalent of overtime and holiday hours	149	142	142
Reimbursable program:			
Total number of full-time permanent positions	14	11	11
Total compensable workyears: Full-time equivalent employment	11	3	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0913-6-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−61,036	
	Financing:			
40.00	**Budget authority (appropriation)**		**−61,036**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−61,036	
72.40	Obligated balance, start of year			−3,662
74.40	Obligated balance, end of year		3,662	

General and special funds—Continued

Examinations and Appeals—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 20-0913-6-1-803		1985 actual	1986 est	1987 est
90.00	Outlays	....	−57,374	−3,662

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Investigation, Collection, and Taxpayer Service*

*See Part II for additional information.

For necessary expenses of the Internal Revenue Service for investigation and enforcement activities; including purchase (not to exceed four hundred and fifty-one for replacement only, for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); securing unfiled tax returns; collecting unpaid accounts; *examining selected employment and excise tax returns;* technical rulings; enforcement litigation; providing assistance to taxpayers; and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner[: *Provided*, That notwithstanding any other provision of this Act, none of the funds made available by this Act shall be used to reduce the number of positions allocated to taxpayer service activities below fiscal year 1984 levels, or to reduce the number of positions allocated to any other direct taxpayer assistance functions below fiscal year 1984 levels, including, but not limited to Internal Revenue Service toll-free telephone tax law assistance and walk-in assistance available at Internal Revenue Service field offices: *Provided further*, That the Internal Revenue Service shall fund the Tax Counseling for the Elderly Program at $2,200,000. The Internal Revenue Service shall absorb within existing funds the administrative costs of the program in order that the full $2,200,000 can be devoted to program requirements; $1,064,325,000], *$1,136,581,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended in Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 20-0914-0-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Tax fraud investigations	219,951	213,824	223,794
00.02	Collection	613,527	614,874	635,541
00.03	Taxpayer service	169,874	168,200	210,093
00.04	Enforcement, litigation, and rulings	67,670	67,427	67,153
00.91	Total direct program	1,071,022	1,064,325	1,136,581
01.01	Reimbursable program	2,153	2,406	2,491
10.00	Total obligations	1,073,175	1,066,731	1,139,072
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,153	−2,406	−2,491
25.00	Unobligated balance lapsing	740	....	....
39.00	**Budget authority**	**1,071,763**	**1,064,325**	**1,136,581**
	Budget authority:			
40.00	Appropriation	1,091,741	1,064,325	1,136,581
41.00	Transferred to other accounts	−19,978	....	....
43.00	**Appropriation (adjusted)**	**1,071,763**	**1,064,325**	**1,136,581**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,071,022	1,064,325	1,136,581
72.40	Obligated balance, start of year	78,649	96,221	111,122
74.40	Obligated balance, end of year	−96,221	−111,122	−127,034
77.00	Adjustments in expired accounts	1,095	....	....
90.00	Outlays	1,054,544	1,049,424	1,120,669

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,071,763	1,064,325	1,136,581
Outlays	1,054,544	1,049,424	1,120,669
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−45,766	....
Outlays	....	−42,129	−3,637
Supplemental under existing legislation:			
Budget authority	....	76,730	....
Outlays	....	76,730	....
Total:			
Budget authority	1,071,763	1,095,289	1,136,581
Outlays	1,054,544	1,084,025	1,117,032

This appropriation provides for enforcing statutes relating to detection and investigation of criminal violations of the Internal Revenue laws, collecting unpaid accounts, securing unfiled tax returns and payments, providing assistance to taxpayers and preparing technical rulings.

Tax fraud investigations.—This activity provides for enforcement of the criminal statutes relating to violations of Internal Revenue laws. It investigates cases of suspected intent to defraud, recommends prosecution as warranted, and assists in the preparation and trial of criminal tax cases.

Collection.—This activity has the responsibility for collecting unpaid accounts and securing delinquent returns; developing and implementing programs to prevent accounts from becoming delinquent and preventing nonfiling; and determining and analyzing the reasons for and the types of nonfiling.

Taxpayer service.—This activity aids voluntary compliance with Federal tax laws by informing taxpayers of their responsibilities and by providing services and information through various media which assist them in meeting their obligations. Inquiries concerning tax laws, IRS notices and procedures, and tax account problems are resolved.

Enforcement, litigation, and rulings.—This activity provides legal advice and assistance to field enforcement activities, furnishes non-tax legal services and issues rulings and opinions as to the application of tax laws.

SELECTED WORKLOAD DATA

[In thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
General enforcement program investigations	4	3	4
Special enforcement program investigations	2	2	2
Returns compliance leads disposed	51	28	28
Delinquent returns investigations disposed	1,486	1,550	1,579
Delinquent returns secured	3,771	3,786	3,828
Accounts receivable disposed	2,713	2,575	2,626
Enforcement litigation and rulings:			
(1) Enforcement litigation case receipts	43	45	49
(2) Rulings issued	26	29	29
Taxpayers assisted	64,532	57,434	64,547
(a) Directly by IRS	50,208	40,946	45,559
(b) Through taxpayer education	6,017	6,488	6,988
(c) Through automated responses	8,307	10,000	12,000

SELECTED REVENUE DATA

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Assessments on delinquent returns	6,373	6,000	6,200
Collections from delinquent accounts	4,672	4,634	4,727
Collections from notices	13,580	12,420	12,765
(a) First notices	9,190	8,370	8,603
(b) Second to fourth notices	4,390	4,050	4,162

Object Classification (in thousands of dollars)

Identification code 20-0914-0-1-803		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	644,446	631,152	648,701
11.3	Other than full-time permanent	59,201	36,828	36,788
11.5	Other personnel compensation	18,658	30,299	30,520
11.8	Special personal services payments	1,778	1,718	1,718
11.9	Total personnel compensation	724,083	699,997	717,727
12.1	Personnel benefits: Civilian	93,204	92,687	100,236
13.0	Benefits for former personnel	41		
21.0	Travel and transportation of persons	33,977	38,098	39,234
22.0	Transportation of things	3,595	3,183	3,232
23.1	Standard level user charges	59,262	70,885	86,164
23.2	Rental payments to others	156	157	182
23.3	Communications, utilities, and miscellaneous charges	77,154	79,692	109,752
24.0	Printing and reproduction	12,685	8,925	9,179
25.0	Other services	34,759	36,676	43,583
26.0	Supplies and materials	8,361	8,829	9,372
31.0	Equipment	21,730	22,883	15,588
41.0	Grants, subsidies, and contributions	1,936	2,200	2,200
42.0	Insurance claims and indemnities	79	113	132
99.0	Subtotal, direct obligations	1,071,022	1,064,325	1,136,581
99.0	Reimbursable obligations	2,153	2,406	2,491
99.9	Total obligations	1,073,175	1,066,731	1,139,072

Personnel Summary

Direct:			
Total number of full-time permanent positions	26,264	25,322	25,988
Total compensable workyears:			
Full-time equivalent employment	28,824	26,116	26,739
Full-time equivalent of overtime and holiday hours	235	813	813
Reimbursable:			
Total number of full-time permanent positions	35	43	45
Total compensable workyears: Full-time equivalent employment	62	75	83

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0914-6-1-803		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−45,766	
	Financing:			
40.00	**Budget authority (appropriation)**		**−45,766**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−45,766	
72.40	Obligated balance, start of year			−3,637
74.40	Obligated balance, end of year		3,637	
90.00	Outlays		−42,129	−3,637

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in thousands of dollars)

Identification code 20-0907-0-1-271		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 44.0)	69		
	Financing:			
25.00	Unobligated balance lapsing	31		
40.00	**Budget authority (appropriation)**	**100**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	69		
77.00	Adjustments in expired accounts	−63		
90.00	Outlays	6		

Public Law 96-223 repealed the refundable credit for solar or wind property for taxable years beginning after December 31, 1979. Funds were required through 1985 to cover offsets or make payments resulting from amended returns filed, the examination of returns filed, and other returns filed for the years covered by the statute.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in thousands of dollars)

Identification code 20-0906-0-1-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 44.0)	1,099,776	1,283,000	1,228,000
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**1,099,776**	**1,283,000**	**1,228,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,099,776	1,283,000	1,228,000
90.00	Outlays	1,099,776	1,283,000	1,228,000

As provided by law, there will be instances wherein the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Earned Income Credit was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600).

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in thousands of dollars)

Identification code 20-0904-0-1-908		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 43.0)	1,749,533	1,502,000	1,473,000
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**1,749,533**	**1,502,000**	**1,473,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,749,533	1,502,000	1,473,000
90.00	Outlays	1,749,533	1,502,000	1,473,000

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections

General and special funds—Continued

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST—Continued

which must be refunded. Since enactment of the Economic Recovery Tax Act (Public Law 97-34) and the Tax Equity and Fiscal Responsibility Act (Public Law 97-248), the rate of interest changes every six months to reflect the prime interest rate then in effect. A 10 percent rate will be in effect until June 30, 1986. Public Law 97-248 also provides for daily compounding of interest.

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Program and Financing (in thousands of dollars)

Identification code 20-5737-0-2-852	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	327,420	245,000	245,000
Financing:			
60.00 **Budget authority (appropriation)** (permanent, indefinite, special fund)	**327,420**	**245,000**	**245,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	327,420	245,000	245,000
72.40 Obligated balance, start of year	37,034	28,953	28,953
74.40 Obligated balance, end of year	−28,953	−28,953	−28,953
90.00 Outlays	335,501	245,000	245,000

SUMMARY OF BUDGET AUTHORITY' AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	327,420	245,000	245,000
Outlays	335,501	245,000	245,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−10,535	
Outlays		−9,292	−1,243
Total:			
Budget authority	327,120	234,465	245,000
Outlays	335,501	235,708	243,757

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-5737-6-2-852	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−10,535	
Financing:			
40.00 **Budget authority (appropriation)**		**−10,535**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−10,535	
72.40 Obligated balance, start of year			−1,243
74.40 Obligated balance, end of year		1,243	
90.00 Outlays		−9,292	−1,243

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 20-4413-0-3-803	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 32.0)	3,008	10,500	14,500
Financing:			
14.00 Offsetting collections from Non-Federal sources	−3,363	−10,500	−14,500
21.40 Unobligated balance available, start of year	−70	−9,425	−9,425
24.40 Unobligated balance available, end of year	9,425	9,425	9,425
40.00 **Budget authority (appropriation)**	**9,000**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−355		
90.00 Outlays	−355		

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. In collecting delinquent taxes, situations arise where it is to the Government's advantage to buy property on which it has a lien when the property is sold at a foreclosure sale brought by the holder of a lien which is superior to the Government's. The advantage arises when the property is worth substantially more than the first lienholder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

ADMINISTRATIVE PROVISION—INTERNAL REVENUE SERVICE

SEC. 1. Not to exceed [1] *5* per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation.

SEC. 2. Not to exceed 15 per centum, or $15,000,000, whichever is greater, of any appropriation made available to the Internal Revenue Service for document matching for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation for document matching.

SEC. 3. Funds appropriated for the IRS may be used to pay travel to the United States for the immediate family of employees serving abroad in cases of death or life threatening illness of said employee.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986 as amended in Public Law 99-190.

UNITED STATES SECRET SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including purchase (not to exceed three hundred and forty-three vehicles for police-type use for replacement only) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments, which may be provided without reimbursement; services of expert witnesses at such rates as may be determined by the Director; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; the conducting of and participating in firearms matches and presentation of awards and for travel of Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act: *Provided*, That [approval is obtained in advance from] *notice thereof is transmitted to* the House and Senate Committees on Appropriations; for repairs, alterations and minor construction at the James J. Rowley Secret Service Training Center; and for research and development; not to exceed $7,500 for official reception and representation expenses; for uniforms without regard to the general purchase price limitation for the current fiscal year; [$294,000,000] *$307,140,000, of which $500,000 shall remain available until expended.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended in Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 20–1408–0–1–751		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Investigations, protection, and uniformed activities	288,056	294,000	306,640
00.02	Payments to State and local governments	1,122		
00.03	Other security programs	1,114	7,067	500
00.91	Total direct program	290,292	301,067	307,140
01.01	Reimbursable program	126	160	160
10.00	Total obligations	290,418	301,227	307,300
	Financing:			
11.00	Offsetting collections from: Federal funds	−126	−160	−160
21.40	Unobligated balance available, start of year	−5,254	−7,067	
24.40	Unobligated balance available, end of year	7,067		
25.00	Unobligated balance lapsing	544		
40.00	**Budget authority**	**292,649**	**294,000**	**307,140**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	290,292	301,067	307,140
72.40	Obligated balance, start of year	58,981	65,500	72,440
74.40	Obligated balance, end of year	−65,500	−72,440	−78,583
77.00	Adjustments in expired accounts	5,438		
90.00	Outlays	289,211	294,127	300,997

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	292,649	294,000	307,140
Outlays	289,211	294,127	300,997
Reduction pursuant to P.L. 99–177:			
Budget authority		−12,642	
Outlays		−10,997	−1,645
Total:			
Budget authority	292,649	281,358	307,140
Outlays	289,211	283,130	299,352

The Secret Service is responsible for protection of the President and other officials, investigating counterfeiting of currency and check forgeries, protection of the White House and various other buildings within Washington, DC.

Investigations, protection, and uniformed activities.—The Service must provide for the protection of the President of the United States, members of his immediate family, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families unless the members decline such protection; protection of the person of a visiting head of a foreign state or foreign government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of persons who are determined to be major Presidential or Vice Presidential candidates unless such protection is declined; upon request of a Presidential or Vice Presidential candidate of a major political party, as determined by the Secretary after consultation with the advisory committee, the Secretary may authorize the U.S. Secret Service to furnish protection to the spouse of such major Presidential or Vice Presidential candidate, except that such protection shall not commence more than 120 days prior to the general Presidential election; the protection of the person of a former President and his wife during his lifetime, the protection of the person of the widow of a former President until her death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, specie, and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; and other criminal and noncriminal cases.

The Secret Service Uniformed Division protects the Executive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the official residence and grounds of the Vice-President in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area and such other areas as the President may direct on a case-by-case basis.

The Treasury Police Force is responsible for safeguarding paper currency and other Government securities and obligations that are contained in the Main Treasury Building and its Annex in Washington, DC.

NUMBER OF CASES CLOSED

	1984 actual	*1985 actual*	*1986 estimate*	*1987 estimate*
Check cases	108,135	101,360	110,000	110,000
Bond cases	7,363	6,502	10,000	10,000
Counterfeiting	16,042	17,189	18,000	19,000
Protective research	13,538	13,426	14,000	15,000
Other criminal and noncriminal cases	43,956	60,445	85,000	90,000
Total	189,034	198,922	237,000	244,000

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 20-1408-0-1-751		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	126,353	135,315	135,315
11.3	Other than full-time permanent		366	366
11.5	Other personnel compensation	31,033	26,698	27,173
11.8	Special personal services payments	375	21	21
11.9	Total personnel compensation	157,761	162,400	162,875
12.1	Personnel benefits: Civilian	21,689	22,927	23,317
13.0	Benefits for former personnel	18		
21.0	Travel and transportation of persons	30,564	29,702	30,558
22.0	Transportation of things	1,177	2,378	1,380
23.1	Standard level user charges	13,417	14,926	15,033
23.2	Rental payments to others	472	430	430
23.3	Communications, utilities, and miscellaneous charges	12,642	15,875	19,932
24.0	Printing and reproduction	594	713	739
25.0	Other services	20,726	22,072	23,011
26.0	Supplies and materials	6,638	6,932	7,007
31.0	Equipment	23,664	18,869	21,515
32.0	Lands and structures	868	3,800	1,300
42.0	Insurance claims and indemnities	62	43	43
99.0	Subtotal, direct obligations	290,292	301,067	307,140
99.0	Reimbursable obligations	126	160	160
99.9	Total obligations	290,418	301,227	307,300

Personnel Summary

Total number of full-time permanent positions	4,325	4,355	4,355
Total compensable workyears:			
Full-time equivalent employment	4,265	4,309	4,309
Full-time equivalent of overtime and holiday hours	1,147	1,170	1,170

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-1408-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−12,642	
	Financing:			
40.00	**Budget authority**		**−12,642**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,642	
72.40	Obligated balance, start of year			−1,645
74.40	Obligated balance, end of year		1,645	
90.00	Outlays		−10,997	−1,645

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTION FOR ANNUITY BENEFITS

Program and Financing (in thousands of dollars)

Identification code 20-1407-0-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 12.1)	11,000	12,000	12,000
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**11,000**	**12,000**	**12,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	11,000	12,000	12,000
90.00	Outlays	11,000	12,000	12,000

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521).

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-8413-0-8-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	170,490	198,200	204,200
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income	−7,195	−7,246	−7,375
14.00	Non-Federal sources	−176,403	−192,694	−202,950
21.98	Unobligated balance available, start of year: Fund balance	−27,142	−40,250	−41,990
24.98	Unobligated balance available, end of year: Fund balance	40,250	41,990	48,115
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−13,108	−1,740	−6,125
72.98	Obligated balance, start of year: Fund balance	56,386	58,474	64,035
74.98	Obligated balance, end of year: Fund balance	−58,474	−64,035	−67,185
90.00	Outlays	−15,196	−7,301	−9,275

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority			
Outlays	−15,196	−7,301	−9,275
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−8,395	−127
Total:			
Budget authority			
Outlays	−15,196	−15,696	−9,402

The Office of the Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration of charter applications. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately

2,300 national bank examiners. At present, there are approximately 5,000 national banks with more than 24,700 operating branches and total assets of $1,570 billion.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. The Comptroller of the Currency also promulgates rules and regulations for the guidance of national banks and bank directors.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (–):			
Revenue	176,403	192,694	202,950
Expense	169,256	196,049	202,948
Net operating income or loss (–)	7,147	–3,355	2
Nonoperating income: Investment income	7,195	7,246	7,375
Net income or loss (–) for the year	14,342	3,891	7,377

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Cash on hand on deposit	518	524	463	463
Investment in U.S. securities (at par)	83,010	98,200	105,562	114,837
Unamortized discount (net)	–2,764	–2,641	–2,427	–2,627
Advances	1,970	1,120	1,150	1,225
Accounts receivable	1,357	863	1,161	1,261
Accrued interest receivable	1,360	1,877	1,250	1,450
Prepaid expense	961	1,198	1,150	1,200
Fixed assets	3,834	4,406	7,385	5,908
Leasehold improvements	5,999	6,614	5,773	8,484
Computer software	221	268	281	299
Total assets	96,466	112,429	121,748	132,500
Liabilities:				
Selected liabilities:				
Current liabilities	12,806	9,918	13,069	13,819
Deferred revenue	38,884	43,014	44,875	47,100
Other liabilities	7,580	7,959	8,375	8,775
Total liabilities	59,270	60,891	66,319	69,694
Trust equity:				
Selected equities:				
Unobligated balance	27,142	40,250	41,990	48,115
Invested capital and earnings	10,054	11,288	13,439	14,691
Total trust equity	37,196	51,538	55,429	62,806
Analysis of changes in trust equity:				
Retained income:				
Opening balance		37,196	51,538	55,429
Net income or loss for the year		14,342	3,891	7,377
Total trust equity (end of year)		51,538	55,429	62,806

Object Classification (in thousands of dollars)

Identification code 20–8413–0–8–376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	101,204	108,751	117,099
11.3	Other than full-time permanent	739	797	858
11.5	Other personnel compensation	498	537	578
11.8	Special personal services payments	397	428	461
11.9	Total personnel compensation	102,838	110,513	118,996
12.1	Personnel benefits: Civilian	16,297	18,118	19,353
13.0	Benefits for former personnel	260	281	302
21.0	Travel and transportation of persons	18,797	21,305	22,137
22.0	Transportation of things	496	745	801
23.1	Standard level user charges	61	84	91
23.2	Rental payments to others	9,653	12,663	14,128
23.3	Communications, utilities, and miscellaneous charges	4,643	6,186	5,636
24.0	Printing and reproduction	737	1,022	1,054
25.0	Other services	9,881	14,057	12,373
26.0	Supplies and materials	2,430	3,844	3,818
31.0	Equipment	3,163	7,231	4,259
32.0	Lands and structures	1,234	2,151	1,252
99.9	Total obligations	170,490	198,200	204,200

Personnel Summary

Total number of full-time permanent positions	3,250	3,250	3,418
Total compensable workyears:			
Full-time equivalent employment	2,890	2,900	3,050
Full-time equivalent of overtime and holiday hours	6	6	5

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 20–8413–6–8–376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–8,522	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			–8,119
24.98	Unobligated balance available, end of year: Fund balance		8,119	8,119
25.00	Reduction in new spending authority (offsetting collections)		403	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–8,522	
72.98	Obligated balance, start of year: Fund balance			–127
74.98	Obligated balance, end of year: Fund balance		127	
90.00	Outlays		–8,395	–127

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

INTEREST ON THE PUBLIC DEBT

Federal Funds

General and special funds:

INTEREST ON THE PUBLIC DEBT

Program and Financing (in thousands of dollars)

Identification code 20–0550–0–1–901		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 43.0)	179,063,120	196,094,570	206,854,570
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**179,063,120**	**196,094,570**	**206,854,570**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	179,063,120	196,094,570	206,854,570
90.00	Outlays	179,063,120	196,094,570	206,854,570

General and special funds—Continued

Interest on the Public Debt—Continued

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is computed on a cash basis. Interest is computed on an accrual basis on all other types of securities.

Payment of interest during 1985 was distributed among the following categories (in thousands of dollars):

Savings and retirement securities	11,069,909
Government account series	30,793,777
Marketable and other issues	137,081,363

DEPARTMENT OF THE TREASURY—GENERAL PROVISIONS

Note.—A regular 1986 appropriations bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution (Public Law 99-190).

Sec. 101. Appropriations to the Treasury Department in this Act shall be available for uniforms or allowances therefore, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; entering into contracts with the Department of State for the furnishings of health and medical services to employees and their dependents serving in foreign countries; and services as authorized by 5 U.S.C. 3109.

Sec. 102. None of the funds appropriated by this title shall be used in connection with the collection of any underpayment of any tax imposed by the Internal Revenue Code of 1954 unless the conduct of officers and employees of the Internal Revenue Service in connection with such collection complies with subsection (a) of section 805 (relating to communication in connection with debt collection), and section 806 (relating to harassment or abuse), of the Fair Debt Collection Practices Act (15 U.S.C. 1692).

Sec. 103. (a) None of the funds appropriated by this Act may be used to disqualify, pursuant to section 411(d)(1)(B) of the Internal Revenue Code of 1954, any plan which has vesting requirements or provides for nonforfeitable rights to benefits, equal to or more stringent than 4/40.

(b) None of the funds appropriated by this Act may be used to issue an unfavorable advance determination letter, pursuant to section 411(d)(1)(B) of the Internal Revenue Code of 1954, with respect to any plan which has vesting requirements or provides for nonforfeitable rights to benefits, equal to or more stringent than 4/40.

Sec. 104. Not to exceed [1] *5* per centum of any appropriations in this Act for the Department of the Treasury may be transferred between such appropriations. However, no such appropriation shall be increased or decreased by more than [1] *5* per centum and *notice of* any such proposed transfers shall be [approved] *given* in advance [by] *to* the Committees on Appropriations of the House and Senate.

Sec. 105. None of the funds made available by this Act may be used to place the United States Secret Service, the United States Customs Service, or the Bureau of Alcohol, Tobacco and Firearms under the operation, oversight, or jurisdiction of the Inspector General of the Department of the Treasury.

TITLE V—GENERAL PROVISIONS

This Act

Sec. 501. Where appropriations in this Act are expendable for travel expenses of employees and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amount set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans' Administration; to travel of the Office of Personnel Management in carrying out its observation responsibilities of the Voting Rights Act; or to payments to interagency motor pools where separately set forth in the budget schedules.

Sec. 502. No part of any appropriation contained in this Act shall be available to pay the salary of any person filing a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.

Sec. 503. No part of any appropriation made available in this Act shall be used for the purchase or sale of real estate or for the purpose of establishing new offices inside or outside the District of Columbia: *Provided*, That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

Sec. 504. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

Sec. 505. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[Sec. 506. No part of any appropriation contained in this Act shall be available for the procurement of or for the payment of the salary of any person engaged in the procurement of any hand or measuring tool(s) not produced in the United States or its possessions except to the extent that the Administrator of General Services or his designee shall determine that a satisfactory quality and sufficient quantity of hand or measuring tools produced in the United States or its possessions cannot be procured as and when needed from sources in the United States and its possessions, or except in accordance with procedures prescribed by section 6-104.4(b) of Armed Services Procurement Regulation dated January 1, 1969, as such regulation existed on June 15, 1970: *Provided*, That a factor of 75 per centum in lieu of 50 per centum shall be used for evaluating foreign source end products against a domestic source end product. This section shall be applicable to all solicitations for bids opened after its enactment.]

[Sec. 507. None of the funds made available to the General Services Administration pursuant to section 210(f) of the Federal Property and Adminsitrative Services Act of 1949 shall be obligated or expended after the date of enactment of this act for the procurement by contract of any service which, before such date, was performed by individuals in their capacity as employees of the General Services Administration in any position of guards, elevator operators, messengers, and custodians, except that such funds may be obligated or expended for the procurement by contract of the covered services with sheltered workshops employing the severely handicapped under Public Law 92-28.]

[Sec. 508. No funds appropriated in this Act shall be available for administrative expenses in connection with implementing or enforcing any provisions of the rule TD ATF-66 issued June 13, 1980, by the Department of the Treasury, Bureau of Alcohol, Tobacco and Firearms on labeling and advertising of wine, distilled spirits and malt beverages, except if the expenditure of such funds is necessary to comply with a final order of the Federal court system.]

[Sec. 509. None of the funds appropriated by this Act may be obligated or expended in any way for the purpose of the sale, lease, rental, excessing, surplusing or disposal of any portion of land identified on the date of enactment of this Act as Fort DeRussy in Honolulu, Hawaii.]

[Sec. 510. None of the funds appropriated in this Act may be used for administrative expenses to close the Information Resources Management Office of the General Services Administration located in Sacramento, California.]

[Sec. 511. None of the funds made available by this Act for the Department of the Treasury may be used for the purpose of eliminating any existing requirement for sureties on customs bonds.]

[Sec. 512. None of the funds made available by this Act shall be available for any activity or for paying the salary of any government employee where funding an activity or paying a salary to a government employee would result in a decision determination, rule, regulation, or policy that would prohibit or otherwise prevent the Customs Service from enforcing section 307 of the 1930 Tariff Act.]

[Sec. 513. None of the funds appropriated under the Act shall be obligated or expended to implement, promulgate, administer, enforce, or reissue the proposed Office of Personnel Management regulations and the proposed Federal Personnel Manual issuances published in the Federal Register on March 30, 1983, on pages 13341 through 13381, as superseded by proposed regulations and Federal Personnel Manual issuances published in the Federal Register on July 14, 1983, on pages 32275 through 32312, and as further superseded by proposed regulations and the Federal Personnel Manual issuances published in the Federal Register on October 25, 1983, on pages 49462 through 49498: *Provide*. That this section shall expire on May 15, 1986.]

Sec. [514] *506*. None of the funds made available by this Act shall be available for the purpose of transferring control over the Federal Law Enforcement Training Center located at Glynco, Georgia, out of the Treasury Department.

[Sec. 515. Of the total amount of budget authority provided for fiscal year 1986 by this or any other Act that would otherwise be available for consulting services, management and professional services, and special studies and analyses, 10 per centum of the amount intended for such purposes in the President's budget for 1986, as amended, for any agency, department, or entity subject to apportionment by the Executive shall be placed in reserve and not made available for obligation or expenditure: *Provided*, That this section shall not apply to any agency, department, or entity whose budget request for 1986 for the purposes stated above did not amount to $5,000,000.]

[Sec. 516. No part of any appropriation contained in this Act shall be available for the procurement of, or for the payment of, the salary of any person engaged in the procurement of stainless steel flatware not produced in the United States or its possessions, except to the extent that the Administrator of General Services or his designee shall determine that a satisfactory quality and sufficient quantity of stainless steel flatware produced in the United States or its possessions, cannot be procured as and when needed from sources in the United States or its possessions or except in accordance with procedures provided by section 6-104.4(b) of Armed Services Procurement Regulations, dated January 1, 1969. This section shall be applicable to all solicitations for bids issued after its enactment.]

Sec. [517] *507*. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.

Sec. [518] *508*. No part of any appropriation contained in this Act shall be available for the payment of the salary of any officer or employee of the United States Postal Service, who—

(1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any officer or employee of the United States Postal Service from having any direct oral or written communication or contact with any member or committee of Congress in connection with any matter pertaining to the employment of such officer or employee or pertaining to the United States Postal Service in any way, irrespective of whether such communication or contact is at the initiative of such officer or employee or in response to the request or inquiry of such member or committee; or

(2) removes, suspends from duty without pay, demotes, reduces in rank, seniority, status, pay, or performance of efficiency rating, denies promotion to, relocates, reassigns, transfers, disciplines, or discriminates in regard to any employment right, entitlement, or benefit, or any term or condition of employment of, any officer or employee of the United States Postal Service, or attempts or threatens to commit any of the foregoing actions with respect to such officer or employee, by reason of any communication or contact of such officer or employee with any member or committee of Congress as described in paragraph (1) of this subsection.

Sec. [519] *509*. Except for vehicles provided to the President, Vice President and their families, or to the United States Secret Service, none of the funds provided in this Act to any Department or Agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than twenty-two miles per gallon. The requirements of this section may be waived by the Administrator of the General Services Administration for special purpose or special mission automobiles.

Sec. [520] *510*. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefit program which provides any benefits or coverages for abortions.

Sec. [521] *511*. The provision of section 520 shall not apply where the life of the mother would be endangered if the fetus were carried to term.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended in Public Law 99-190.

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed $25,000 per project; and not to exceed [$3,000] *$4,000* for official reception and representation expenses; [$690,176,000] *$687,947,000: Provided,* That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913).

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

ENVIRONMENTAL PROTECTION AGENCY

"Salaries and expenses", $6,000,000;] *(7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; and 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed for $304,754,400.)*

Program and Financing (in thousands of dollars)

Identification code 68-0200-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Air	80,845	86,881	84,208
00.02	Water quality	95,148	99,809	95,712
00.03	Drinking water	26,650	28,924	28,379
00.04	Hazardous waste	52,545	63,316	66,175
00.05	Pesticides	36,767	37,522	37,766
00.06	Radiation	8,568	8,041	8,162
00.07	Interdisciplinary	25,506	26,770	27,225
00.08	Toxic substances	38,875	39,860	38,997
00.09	Energy	6,470	5,130	5,486
00.10	Management and support	287,612	287,777	295,837
00.91	Total, direct program	658,986	684,031	687,947
01.01	Reimbursable program	17,789	20,000	20,000
10.00	Total obligations	676,775	704,031	707,947
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−16,380	−19,200	−19,200
14.00	Non-Federal sources	−1,409	−800	−800
25.00	Unobligated balance lapsing	6,712	145	
39.00	**Budget authority**	**665,698**	**684,176**	**687,947**
	Budget authority:			
40.00	Appropriation	665,698	690,176	687,947
40.00	Reduction pursuant to P.L. 99-160		−6,000	
43.00	**Appropriation (adjusted)**	**665,698**	**684,176**	**687,947**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	658,986	684,031	687,947
72.40	Obligated balance, start of year	75,902	100,221	108,754
74.40	Obligated balance, end of year	−100,221	−108,754	−117,816
77.00	Adjustments in expired accounts	−3,248		
90.00	Outlays	631,419	675,498	678,885
	Distribution of outlays by account:			
	Salaries and expenses	631,390	675,498	678,885
	United States Regulatory Council	29		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	665,698	684,176	687,947
Outlays	631,419	675,498	678,885
Reduction pursuant to P.L. 99-177:			
Budget authority		−29,420	
Outlays		−25,188	−3,349
Total:			
Budget authority	665,698	654,756	687,947
Outlays	631,419	650,310	675,536

This appropriation finances salaries and related costs associated with administering the programs within the Environmental Protection Agency. It incorporates all costs exclusive of grant programs, program-specific contractual agreements, and hazardous substance response actions.

Object Classification (in thousands of dollars)

Identification code 68-0200-0-1-304		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	347,645	375,384	370,409
11.3	Other than full-time permanent	31,119	33,602	33,177
11.5	Other personnel compensation	6,367	6,875	6,782
11.9	Total personnel compensation	385,131	415,861	410,368
12.1	Personnel benefits: Civilian	44,516	48,067	47,431
13.0	Benefits for former personnel	435	470	458
21.0	Travel and transportation of persons	15,663	18,028	18,421
22.0	Transportation of things	2,273	2,360	2,348
23.1	Standard level user charges	32,671	33,618	35,375
23.2	Rental payments to others	7,075	8,363	9,521
23.3	Communications, utilities, and miscellaneous charges	27,599	35,079	33,723
24.0	Printing and reproduction	4,747	5,703	5,920
25.0	Other services	86,395	90,734	92,101
26.0	Supplies and materials	13,028	11,837	11,925
31.0	Equipment	36,787	13,582	19,449
32.0	Lands and structures	109		
41.0	Grants, subsidies, and contributions	2,529	329	907
42.0	Insurance claims and indemnities	28		
99.0	Subtotal, direct obligations	658,986	684,031	687,947
99.0	Reimbursable obligations	17,789	20,000	20,000
99.9	Total obligations	676,775	704,031	707,947

Personnel Summary

Direct:			
Total number of full-time permanent positions	10,307	10,580	10,438
Total compensable workyears:			
Full-time equivalent employment	10,981	11,568	11,368
Full-time equivalent of overtime and holiday hours	69	73	71

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions	56	56	53
Total compensable workyears:			
Full-time equivalent employment	64	62	62
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 68-0200-6-1-304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−29,454	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		34	
40.00 **Budget authority (appropriation)**		**−29,420**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−29,454	
72.40 Obligated balance, start of year			−4,266
74.40 Obligated balance, end of year		4,266	917
90.00 Outlays		−25,188	−3,349

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RESEARCH AND DEVELOPMENT

For research and development activities, [$223,400,000] *$192,734,000*, to remain available until September 30, [1987] *1988*[: *Provided*, That $5,000,000 of the funds provided under this heading shall be available only for a full scale demonstration of limestone injection multistage burner technology in a tangentially fired boiler on an equal cost sharing basis with the electric power industry]. *(7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; and 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 68-0107-0-1-999	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Air	39,377	45,413	37,366
00.02 Water quality	14,714	11,882	7,593
00.03 Drinking water	14,164	14,742	12,928
00.04 Hazardous waste	31,670	42,009	36,482
00.05 Pesticides	4,825	6,724	7,692
00.06 Radiation	847	16	
00.07 Interdisciplinary	22,176	21,308	15,633
00.08 Toxic substances	14,163	24,312	21,523
00.09 Energy	50,342	56,694	54,127
10.00 Total obligations	192,278	223,100	193,344
Financing:			
17.00 Recovery of prior year obligations	−1,825		
21.40 Unobligated balance available, start of year	−6,438	−4,389	−4,689
24.40 Unobligated balance available, end of year	4,389	4,689	4,079
25.00 Unobligated balance lapsing	471		
40.00 **Budget authority (appropriation)**	**188,875**	**223,400**	**192,734**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	192,278	223,100	193,344
72.40 Obligated balance, start of year	156,927	185,444	210,285
74.40 Obligated balance, end of year	−185,444	−210,285	−194,737
77.00 Adjustments in expired accounts	−1,156		
78.00 Adjustments in unexpired accounts	−1,825		
90.00 Outlays	160,780	198,259	208,892

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	188,875	223,400	192,734
Outlays	160,780	198,259	208,892
Reduction pursuant to P.L. 99-177:			
Budget authority		−9,607	
Outlays		−2,677	−4,864
Total:			
Budget authority	188,875	213,793	192,734
Outlays	160,780	195,582	204,028

This appropriation finances research and development through contracts, grants, and intergovernmental agreements. These activities provide the scientific basis for EPA's regulatory actions.

Air.—Research will provide the data base needed to review the national ambient air quality standards, and establish new source performance standards and emission standards for hazardous air and mobile source pollutants.

Water quality.—Research in water quality includes gathering scientific data pertaining to toxic pollutants, developing guidelines for establishing site-specific water quality standards, support to the National Pollution Discharge Elimination System, and assessing the impact of various wastes when dumped into the ocean. Research is also performed in the municipal wastewater area.

Drinking water.—Includes research to evaluate the health effects of drinking water contaminants, methods to treat these contaminants in a cost-effective manner, and research to support the Agency's ground water protection activities.

Hazardous waste.—Research activities include providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous wastes, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations pursuant to recently enacted legislation.

Pesticides.—Activities provide scientific data to support the pesticides program by means of health and environmental exposure studies, the development of exposure protocols, and the quality assurance program. Emphasis will be placed on biotechnology research.

Radiation.—Activities include radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

Interdisciplinary.—Activities provide support for the long term research program, risk assessment guidelines, technology transfer, and quality assurance.

Toxic substances.—Activities support the development of scientific and technological methods to understand, predict and manage the entry and movement of chemicals into the environment and to determine the effects of these chemicals on both human health and the environment.

Energy.—Activities support the development of a sound technical energy resource data base. Particular emphasis is placed on understanding and assessing the causes and effects of acid rain.

Object Classification (in thousands of dollars)

Identification code 68-0107-0-1-999		1985 actual	1986 est	1987 est
	ENVIRONMENTAL PROTECTION AGENCY			
23.2	Rental payments to others	1		
25.0	Other services	118,276	133,541	118,346
26.0	Supplies and materials	29		
31.0	Equipment	26		
41.0	Grants, subsidies, and contributions	73,943	89,559	74,998
99.0	Subtotal, direct obligations, Environmental Protection Agency	192,275	223,100	193,344
	ALLOCATION TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES			
22.0	Transportation of things	3		
99.9	Total obligations	192,278	223,100	193,344

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 68-0107-6-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9,607	
	Financing:			
40.00	**Budget authority (appropriation)**		**−9,607**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9,607	
72.40	Obligated balance, start of year			−6,930
74.40	Obligated balance, end of year		6,930	2,066
90.00	Outlays		−2,677	−4,864

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

ABATEMENT, CONTROL, AND COMPLIANCE

For abatement, control, and compliance activities, [$577,600,000] *$490,785,000*, to remain available until September 30, [1987] *1988*: *Provided*, That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913), or for support to State, regional, local and interstate agencies in accordance with subtitle D of the Solid Waste Disposal Act, as amended, other than section 4008(a)(2) or 4009 *(42 U.S.C. 6948, 6949)*[: *Provided further*, That $50,000,000 of the funds provided under this heading shall be available for the purposes of the Asbestos School Hazard Abatement Act of 1984, including $4,000,000 for administrative expenses: *Provided further*, That the $46,000,000 available for grants and loans for school asbestos abatement may be obligated only for projects conducted by persons who are State-certified or who have successfully completed a training program approved by the Environmental Protection Agency]. *(7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; and 42 U.S.C. 7401 et seq.; 20 U.S.C. 4011–4021; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed for $328,148,500.)*

Program and Financing (in thousands of dollars)

Identification code 68-0108-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Air	111,597	125,132	117,975
00.02	Water quality	140,048	147,161	115,279
00.03	Drinking water	44,431	46,478	42,935
00.04	Hazardous waste	109,860	142,723	153,487
00.05	Pesticides	28,930	26,723	24,009
00.06	Radiation	2,940	4,650	3,827
00.07	Interdisciplinary	7,808	7,692	5,185
00.08	Toxic substances	72,371	85,225	30,003
10.00	Total obligations	517,985	585,784	492,700
	Financing:			
17.00	Recovery of prior year obligations	−361		
21.40	Unobligated balance available, start of year	−59,691	−20,864	−12,680
24.40	Unobligated balance available, end of year	20,864	12,680	10,765
25.00	Unobligated balance lapsing	1,703		
40.00	**Budget authority (appropriation)**	**480,500**	**577,600**	**490,785**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	517,985	585,784	492,700
72.40	Obligated balance, start of year	283,998	355,673	408,944
74.40	Obligated balance, end of year	−355,673	−408,944	−358,952
77.00	Adjustments in expired accounts	−4,816		
78.00	Adjustments in unexpired accounts	−361		
90.00	Outlays	441,133	532,513	542,692
	Distribution of outlays by account:			
	Abatement, control and compliance	441,089	532,287	542,692
	Enforcement	44	226	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	480,500	577,600	490,785
Outlays	441,133	532,513	542,692
Reduction pursuant to P.L. 99–177:			
Budget authority		−24,837	
Outlays		−11,272	−10,218
Total:			
Budget authority	480,500	552,763	490,785
Outlays	441,133	521,241	532,474

Status of Direct Loans (in thousands of dollars)

Identification code 68-0108-0-1-304		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	31,199	33,847	1,965
1150	Total direct loan obligations	31,199	33,847	1,965
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		2,167	32,792
1231	Disbursements: Direct loan disbursements	2,167	30,625	31,611
1251	Repayments: Repayments and prepayments			−850
1290	Outstanding, end of year	2,167	32,792	63,553

[1] The 1986 loan level is subject to sequestration under Public Law 99–177. The post-sequestration loan level constitutes a de facto limitation.

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities.

Air.—The air program performs activities related to the achievement of air quality standards. These objec-

General and special funds—Continued

Abatement, Control, and Compliance—Continued

tives are met by providing: (1) financial and technical assistance to State and local governments; and (2) direct Federal action where State or local governments are unable to meet the requirements of Federal law. Emphasis in 1987 will be directed primarily at the implementation of the air toxics strategy through National Emission Standards for Hazardous Air Pollutants, the attainment and maintenance of National Ambient Air Quality Standards (NAAQS), and increased State participation as a way of achieving air quality objectives.

Water quality.—The water quality regulatory program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) managing the municipal wastewater facilities construction grants program; (2) issuing and enforcing requirements of National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal sources; (3) developing guidelines for issuance of dredge and fill permits; (4) assuring compliance with regulations; (5) monitoring of water quality; (6) developing water quality standards; (7) establishing technology-based and water quality-based effluent limits for point-source discharges; and (8) developing criteria for ocean disposal of industrial waste, municipal sludges and other dredged materials, and incineration at sea.

Drinking water.—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) initiating enforcement actions for compliance with drinking water and underground injection control regulations; and (3) assisting States in implementing or directly implementing these regulatory programs.

Hazardous waste.—The hazardous waste program is designed to insure that hazardous wastes are managed in a manner that will protect public health and the environment. Continued emphasis will be placed on the development of regulations and standards to support new areas such as leaking underground storage tanks, small quantity generators, and corrective action for prior releases at solid and hazardous waste facilities. Similarly, the program will emphasize delegation of authority to the States and accelerate permitting and enforcement of hazardous waste regulations. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

Pesticides.—EPA is responsible for protecting the public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; and (3) enforcement of pesticide use rules, with emphasis on Federal/State cooperation.

Radiation.—The radiation program endeavors to eliminate adverse health and environmental effects by limiting exposure to radiation. Major activities include development and promulgation of standards, regulations and guidelines to reduce exposure from radiation sources. Also, the EPA will assist the Department of Energy in assessing risks associated with high levels of naturally occurring radon found in selective areas of the country.

Interdisciplinary.—The interdisciplinary program is composed of several activities which cut across media programs. This involves: (1) review of environmental impact statements (EIS) to insure that actions undertaken by Federal agencies do not adversely affect the environment, (2) Federal agencies compliance with statutes and regulations for pollution control, and (3) all legal aspects of the Agency's enforcement efforts.

Toxic substances.—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. The program places a balanced emphasis on evaluation and control of new and existing chemicals. Nonregulatory approaches to obtain compliance will be used where appropriate. It also disburses funding appropriated in 1986 for grants and loans under the Asbestos School Hazard Abatement Act of 1984.

Object Classification (in thousands of dollars)

Identification code 68-0108-0-1-304		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	173	260	266
22.0	Transportation of things	67		
23.3	Communications, utilities and miscellaneous charges	86		
24.0	Printing and reproduction	175	49	50
25.0	Other services	173,205	224,051	207,392
26.0	Supplies and materials	9	29	30
31.0	Equipment	8	19	20
41.0	Grants, subsidies, and contributions	341,717	361,376	284,942
42.0	Insurance claims and indemnities	2,545		
99.9	Total obligations	517,985	585,784	492,700

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 68-0108-6-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−24,837	
	Financing:			
40.00	**Budget authority (appropriation)**		**−24,837**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−24,837	
72.40	Obligated balance, start of year			−13,565
74.40	Obligated balance, end of year		13,565	3,347
90.00	Outlays		−11,272	−10,218

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		−1,455	
1150	Total direct loan obligations		−1,455	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−700

1231	Disbursements: Direct loan disbursements		−700	−755
1290	Outstanding, end of year		−700	−1,455

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Buildings and Facilities

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment for facilities of, or use by, the Environmental Protection Agency, $5,000,000, to remain available until expended. *(33 U.S.C. 1254; Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 68-0110-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	5,228	5,148	7,600
	Financing:			
17.00	Recovery of prior year obligations	−71		
21.40	Unobligated balance available, start of year	−448	−7,791	−7,643
24.40	Unobligated balance available, end of year	7,791	7,643	5,043
40.00	**Budget authority (appropriation)**	**12,500**	**5,000**	**5,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,228	5,148	7,600
72.40	Obligated balance, start of year	4,514	5,799	5,497
74.40	Obligated balance, end of year	−5,799	−5,497	−4,573
78.00	Adjustments in unexpired accounts	−71		
90.00	Outlays	3,872	5,450	8,524

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	12,500	5,000	5,000
Outlays	3,872	5,450	8,524
Reduction pursuant to P.L. 99-177:			
Budget authority		−215	
Outlays		−55	−118
Total:			
Budget authority	12,500	4,785	5,000
Outlays	3,872	5,395	8,406

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency.

Object Classification (in thousands of dollars)

Identification code 68-0110-0-1-304		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	54	100	100
25.0	Other services	4,271	4,648	7,100
32.0	Lands and structures	903	400	400
99.9	Total obligations	5,228	5,148	7,600

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 68-0110-6-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−215	
	Financing:			
40.00	**Budget authority (appropriation)**		**−215**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−215	
72.40	Obligated balance, start of year			−160
74.40	Obligated balance, end of year		160	42
90.00	Outlays		−55	−118

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Construction Grants

[Sec. 417. Any funds appropriated in a previous Act for construction grants under title II of the Clean Water Act shall be made available immediately and shall not be limited to phases or segments of previously funded projects.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

[Sec. 119. Notwithstanding any other provision of this joint resolution. For necessary expenses to carry out title II of the Federal Water Pollution Control Act, other than sections 201(m)(1-3), 201(n)(2), 206, 208, and 209, $2,400,000,000, to remain available until expended: *Provided*, That, of the amounts appropriated under this section, only $600,000,000 shall be immediately available, with remaining amounts to become available only upon enactment of a subsequent appropriation act authorizing obligation of such funds: *Provided further*, That availability of funds appropriated by this section shall not be limited to phases or segments of previously funded projects: *Provided further*, That allocation of the $600,000,000 initially made available by this section shall be in accordance with the formula in effect on October 1, 1984.] *(Public Law 99-190, making further continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 68-0103-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	2,573,965	1,400,000	108,267
	Financing:			
17.00	Recovery of prior year obligations	−468,795		
21.40	Unobligated balance available, start of year	−613,437	−908,267	−108,267
24.40	Unobligated balance available, end of year	908,267	108,267	
40.00	**Budget authority (appropriation)**	**2,400,000**	**600,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,573,965	1,400,000	108,267
72.40	Obligated balance, start of year	9,851,198	9,056,626	7,636,626
74.40	Obligated balance, end of year	−9,056,626	−7,636,626	−5,384,893
78.00	Adjustments in unexpired accounts	−468,795		
90.00	Outlays	2,899,743	2,820,000	2,360,000

Note.—Obligations include anticipated recoveries of prior year obligations of $480 million for 1986 and $440 million for 1987.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,400,000	600,000	
Outlays	2,899,743	2,820,000	2,360,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−25,800	
Outlays		−258	−4,800
Proposed for later transmittal under proposed legislation:			
Budget authority		1,800,000	1,800,000
Outlays			40,000
Total:			
Budget authority	2,400,000	2,374,200	1,800,000
Outlays	2,899,743	2,819,742	2,395,200

General and special funds—Continued

CONSTRUCTION GRANTS—Continued

Status of Direct Loans (in thousands of dollars)

Identification code 68-0103-0-1-304		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,300	14,329	24,329
1231	Disbursements: Direct loan disbursements	11,028	12,000	13,000
1251	Repayments: Repayments and prepayments	−999	−2,000	−3,000
1290	Outstanding, end of year	14,329	24,329	34,329

This appropriation covers grants made by States to local public agencies for construction of municipal wastewater treatment facilities in order to assist States and localities in attaining and maintaining water quality standards. It also includes disbursements under a 1983 loan agreement with Puerto Rico to cover local funding shortfalls, pursuant to the 1983 Territorial Omnibus Act. Authorizing legislation has been submitted to phase out the program by 1990.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 68-0103-6-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−25,800	
	Financing:			
40.00	**Budget authority (appropriation)**		**−25,800**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−25,800	
72.40	Obligated balance, start of year			−25,542
74.40	Obligated balance, end of year		25,542	20,742
90.00	Outlays		−258	−4,800

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONSTRUCTION GRANTS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 68-0103-2-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)			2,392,000
	Financing:			
21.40	Unobligated balance, available, start of year			−1,800,000
24.40	Unobligated balance available, end of year		1,800,000	1,208,000
40.00	**Budget authority (appropriation)**		**1,800,000**	**1,800,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			2,392,000
74.40	Obligated balance, end of year			−2,352,000
90.00	Outlays			40,000

For 1986, P.L. 99-190 provided $2.4 billion for Title II of the Federal Water Pollution Control Act, of which $1.8 billion would become available only upon enactment of a subsequent appropriations act authorizing obligation of such funds.

Funds will be requested for 1986 and 1987 immediately after enactment of the President's legislative proposal to phase out the program by 1990.

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 68-0104-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 21.0)	299	10	150
	Financing:			
17.00	Recovery of prior year obligations	−47		
21.40	Unobligated balance available, start of year	−3,585	−3,333	−3,323
24.40	Unobligated balance available, end of year	3,333	3,323	3,173
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	299	10	150
72.40	Obligated balance, start of year	514	704	446
74.40	Obligated balance, end of year	−704	−446	−254
78.00	Adjustments in unexpired accounts	−47		
90.00	Outlays	62	268	342

Excess foreign currencies, derived from sale of surplus agricultural commodities and from other sources, are used to support research on the sources, effects, and control of pollution.

OPERATIONS, RESEARCH, AND FACILITIES

Program and Financing (in thousands of dollars)

Identification code 68-0100-0-1-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	152	300	300
	Financing:			
17.00	Recovery of prior year obligations	−70		
21.40	Unobligated balance available, start of year	−1,020	−938	−638
24.40	Unobligated balance available, end of year	938	638	338
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	152	300	300
72.40	Obligated balance, start of year	1,569	1,369	1,169
74.40	Obligated balance, end of year	−1,369	−1,169	−969
77.00	Adjustments in expired accounts	17		
78.00	Adjustments in unexpired accounts	−70		
90.00	Outlays	299	500	500

Obligations are for special activities associated with administering agency-wide management support functions.

[Payment to the Hazardous Substance Response Trust Fund]

Advances to the Hazardous Substance Response Trust Fund

For payment, as repayable advances to the Hazardous Substance Response Trust Fund, when specifically authorized by the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, [such borrowed funds as may be necessary] *$33,000,000* to carry out the purposes of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 68–0250–0–1–304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)	44,000	329,191	33,000
Financing:			
40.00 **Budget authority (appropriation)**	**44,000**	**329,191**	**33,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	44,000	329,191	33,000
90.00 Outlays	44,000	329,191	33,000

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980 authorized an appropriation from the general fund to finance a portion of the activities conducted through the Hazardous Substance Response Trust Fund for 1981 to 1985. Continued authorization for a payment from general revenues has not been requested. However, due to delays in reauthorizing the taxes to support the Hazardous Substance Response Trust Fund, repayable advances from the Treasury are needed in the short-term to finance the President's proposed program.

Licensing and Other Services

(Proposed for later transmittal, proposed legislation)

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year			
Receipts:			
Pesticides			15,000
Toxics			2,000
Ocean dumping			4,000
Total available for appropriation			21,000
Appropriations:			
Salaries and expenses			–10,500
Abatement, control and compliance			–10,500
Total appropriations			–21,000
Unappropriated balance, end of year			

Legislation is being proposed to institute the fees for licensing of pesticides and chemicals, and for ocean dumping permits to non-Federal applicants.

These receipts will be appropriated to the Salaries and expenses, and the Abatement, control and compliance accounts.

Public enterprise funds:

Revolving Fund for Certification and Other Services

Program and Financing (in thousands of dollars)

Identification code 68–4311–0–3–304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	533	600	750
Financing:			
14.00 Offsetting collections from: Non-Federal sources	–650	–650	–2,000
21.98 Unobligated balance available, start of year	–1,017	–1,134	–1,184
24.98 Unobligated balance available, end of year	1,134	1,184	2,434
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	–117	–50	–1,250
90.00 Outlays	–117	–50	–1,250

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	–117	–50	–1,250
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–28	
Total:			
Budget authority			
Outlays	–117	–78	–1,250

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code 68–4311–0–3–304	1985 actual	1986 est	1987 est
11.1 Personnel compensation: Full-time permanent	485	546	683
12.1 Personnel benefits: Civilian	48	54	67
99.9 Total obligations	533	600	750

Personnel Summary

Total number of full-time permanent positions	15	15	15
Total compensable workyears: Full-time equivalent employment	15	15	15

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 68–4311–6–3–304	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–28	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		28	
40.00 **Budget authority (appropriation)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–28	
90.00 Outlays		–28	

Public enterprise funds—Continued

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

HAZARDOUS SUBSTANCE RESPONSE TRUST FUND

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), [$900,000,000] *$1,050,000,000*, to be derived from the Hazardous Substance Response Trust Fund, to remain available until expended: *Provided*, That funds appropriated under this account may be allocated to other Federal agencies in accordance with section 111(a) of Public Law 96-510[: *Provided further*, That for performance of specific activities in accordance with section 104(i) of Public Law 96-510, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, $21,000,000 shall be made available to the Department of Health and Human Services, to be derived by transfer from the Hazardous Substance Response Trust Fund, of which no less than $5,125,000 shall be available for toxicological testing of hazardous substances. For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, not to exceed $90,000,000 shall be available for administrative expenses]. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed for $975,000,000.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	277,233	51,192	61,000
Receipts:			
Interest	54,958	62,000	81,000
Fines and recoveries	7,939	33,000	56,000
Transfers from the general fund, amounts equivalent to taxes	273,144	427,000	893,000
Transfer from Post-Closure Liability Trust Fund: Proposed legislation	....	18,220	....
Payments and advances from the general fund	44,000	329,191	33,000
Total:			
Available for appropriation	606,082	859,603	1,050,000
Not available for appropriation: Unrealized discount	51,192	61,000	74,000
Appropriation	−606,082	−900,000	−1,050,000
Reduction pursuant to P.L. 99-177	....	40,397	....
Unappropriated balance, end of year	51,192	61,000	74,000

Program and Financing (in thousands of dollars)

Identification code 20-8145-0-7-304		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	480,405	882,000	1,252,000
01.01	Reimbursable program	5,584	18,000	30,000
10.00	Total obligations	485,989	900,000	1,282,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,873	−8,739	−8,000
14.00	Non-Federal sources	−2,711	−9,261	−22,000
17.00	Recovery of prior year obligations	−27,631	....	....
21.40	Unobligated balance available, start of year	−35,932	−189,240	−207,240
24.40	Unobligated balance available, end of year	189,240	207,240	5,240
40.00	**Budget authority (appropriation)**	**606,082**	**900,000**	**1,050,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	480,405	882,000	1,252,000
72.40	Obligated balance, start of year	378,114	470,576	872,576
74.40	Obligated balance, end of year	−470,576	−872,576	−1,339,576
78.00	Adjustments in unexpired accounts	−27,631	....	....
90.00	Outlays	360,312	480,000	785,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	606,082	900,000	1,050,000
Outlays	360,312	480,000	785,000
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−40,397	....
Outlays	....	−9,048	−14,200
Total:			
Budget authority	606,082	859,603	1,050,000
Outlays	360,312	470,952	770,800

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980. This Act provides authority for responding to and cleaning up hazardous substance emergencies and uncontrolled waste sites.

There are four basic components to the Superfund program: Hazardous Substance Response Actions; Enforcement; Research and Development; and Management and Support. These components will be integrated and coordinated to insure the wisest use of Fund money in order to achieve the greatest possible cleanup.

Financial responsibility for the program will be shared by the Federal and State governments as well as industry. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act. Pending Congressional action to reauthorize the program, this request is based on the President's legislative proposal submitted to Congress last year. A revised request will be developed and submitted to Congress once the program is reauthorized.

Object Classification (in thousands of dollars)

Identification code 20-8145-0-7-304		1985 actual	1986 est.	1987 est.
	ENVIRONMENTAL PROTECTION AGENCY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40,525	49,918	49,918
11.3	Other than full-time permanent	2,618	3,081	3,081
11.5	Other civilian personnel compensation	1,274	1,849	1,849
11.8	Special personal services payments	72	78	78
11.9	Total personnel compensation	44,489	54,926	54,926
12.1	Personnel benefits: Civilian	5,285	6,779	6,779
21.0	Travel and transportation of persons	4,265	7,017	6,765
22.0	Transportation of things	248	759	731
23.1	Standard level user charges	3,564	6,040	6,052
23.2	Rental payments to others	3,858	1,502	1,629
23.3	Communications, utilities, and miscellaneous charges	....	3,000	3,000
24.0	Printing and reproduction	327	894	862
25.0	Other services	327,844	611,415	743,469
26.0	Supplies and materials	1,828	5,174	4,988
31.0	Equipment	6,683	9,289	8,956
32.0	Lands and structures	5	....	....

41.0	Grants, subsidies and contributions	62,646	152,000	384,000
42.0	Insurance claims and indemnities	2		
99.0	Subtotal direct obligations, Environmental Portection Agency	461,043	858,795	1,222,157
99.0	Reimbursable obligations	5,584	18,000	30,000
	ALLOCATION ACCOUNTS			
11.1	Personnel compensation: Full-time permanent	7,275	8,521	8,692
12.1	Personnel benefits: Civilian	1,051	1,273	1,299
21.0	Travel and transportation of persons	784	1,626	1,659
22.0	Transportation of things	80	33	34
23.2	Rental payments to others	473	310	316
24.0	Printing and reproduction	50	98	100
25.0	Other services	7,266	10,362	16,742
26.0	Supplies and materials	414	435	444
31.0	Equipment	952	507	517
41.0	Grants, subsidies, and contributions	1,017	40	40
99.0	Subtotal obligations, allocation accounts	19,362	23,205	29,843
99.9	Total obligations	485,989	900,000	1,282,000

Obligations are distributed as follows:			
Environmental Protection Agency	466,627	876,795	1,252,157
Department of Health and Human Services	12,592	14,620	21,109
Department of Justice	5,249	7,274	7,400
National Oceanic and Atmospheric Administration	470	500	507
Department of Interior	353	355	362
Federal Emergency Management Agency	653	234	239
Occupational Safety and Health Administration	45	222	226

Personnel Summary

ENVIRONMENTAL PROTECTION AGENCY			
Total number of full-time permanent positions	1,237	1,656	1,656
Total compensable workyears:			
Full-time compensable employment	1,350	1,716	1,716
Full-time equivalent of overtime and holiday hours	17	17	17
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	180	226	226
Total compensable workyears: Full-time compensable employment	180	231	231

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8145-6-7-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−40,795	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		398	
40.00	**Budget authority (appropriation)**		**−40,397**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−40,795	
72.40	Obligated balance, start of year			−31,747
74.40	Obligated balance, end of year		31,747	17,547
90.00	Outlays		−9,048	−14,200

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

POST-CLOSURE LIABILITY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	9,618	18,420	
Receipts:			
Interest and profits on investments	2,058	1,600	1,600
Proposed legislation		−1,800	−1,600
Transfer from the general fund, amounts equivalent to taxes	6,744		
Transfer to the Hazardous Response Trust Fund: Proposed legislation		−18,220	
Total:			
Available for appropriation	18,007		
Not available for appropriation—Unrealized discount	413		
Appropriation: Post-closure liability trust fund			
Unappropriated balance, end of year	18,420		

The administration has proposed legislation to eliminate this Trust Fund and transfer the remaining funds to the Hazardous Substance Response Trust Fund.

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 68-8741-0-7-304		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	36	50	40
	Financing:			
21.40	Unobligated balance available, start of year	−62	−44	−33
24.40	Unobligated balance available, end of year	44	33	8
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**18**	**39**	**15**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	36	50	40
72.40	Obligated balance, start of year	3	31	56
74.40	Obligated balance, end of year	−31	−56	−71
90.00	Outlays	8	25	25

Includes gifts for pollution control programs which are, for the most part, designated for a specific use by the donor, and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

Object Classification (in thousands of dollars)

Identification code 68-8741-0-7-304		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	2	10	10
22.0	Transportation of things	1		
25.0	Other services	3	30	20
31.0	Equipment	30	10	10
99.9	Total obligations	36	50	40

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Funds appropriated to the President: "Appalachian regional development programs."

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE*

*See Part II for additional information.

[For additional expenses necessary to carry out the purposes of the fund] *The revenues and collections deposited into the Fund* established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), shall be available for necessary expenses of real property management and related activities not otherwise provided for, [$7,000,000 to be deposited into said fund. The revenues and collections deposited into said fund] including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving Government agencies (including space adjustments) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings and moving; repair and alteration of federally owned buildings, including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by purchase contract, in the aggregate amount of [$2,412,001,000] *$2,404,437,000* of which (1) not to exceed [$243,419,000] *$100,000,000* shall remain available until expended for construction of additional projects as authorized by law at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

New Construction:
[California:
Los Angeles, Federal Building, Courthouse and parking facility, $137,198,000
Idaho:
Eastport, Border Station, $2,147,000
Missouri:
Overland National Personnel Records Center Extension, $48,932,000
New Jersey:
Newark, Federal Building, Courthouse, $44,975,000
Washington:
Seattle, Laboratory, $9,767,000]
New Mexico:
Columbus, Border Station, $2,680,000
South Carolina:
Columbia, Federal Building, Courthouse, Claim, $1,057,000
Construction Projects, less than $500,000, [$400,000] *$1,000,000*:
Purchase:
New York:
Wellesley Island, Border Station, $1,925,000

Other Selected Purchases including options to purchase, $93,338,000: *Provided*, That each of the immediately foregoing limits of costs *on new construction projects* may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum: *Provided further*, That all funds for direct construction projects shall expire on September 30, [1987] *1988*, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That claims against the Government of less than $50,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects; (2) not to exceed [$269,096,000] *$362,044,000*, which shall remain available until expended, for repairs and alterations: *Provided further*, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance [approval is obtained from] *notice thereof is given to* the Committees on Appropriations of the House and Senate [for] *of* a greater amount:

Repairs and Alterations:
[California:
Hawthorne, Federal Building, $2,383,000
Los Angeles, Courthouse, $2,570,000
Colorado:
Denver, Federal Building and Customshouse, $8,540,000
District of Columbia:
General Accounting Office, $16,200,000
ICC Customs, $2,262,000
Steam Distribution System, $13,796,000
Pension Building, $16,700,000
Illinois:
Chicago, Kluczynski Federal Building, $4,152,000
Peoria, Federal Building, $1,041,000
Indiana:
Fort Wayne, Post Office, Courthouse, $5,275,000
Kentucky:
Louisville, Post Office, Courthouse, $5,518,000
Kansas:
Wichita, Courthouse, $4,840,000
Louisiana:
Lafayette, Federal Building, Courthouse, $2,083,000
Maryland:
Beltsville, James J. Rowley Secret Service Training Center, $5,000,000
Michigan:
Detroit, McNamara Federal Building, $7,600,000
Missouri:
Kansas City Federal Building, $6,569,000
New Hampshire:
Manchester, Post Office, Courthouse $1,988,000
New York:
Utica, Federal Building, Courthouse, $1,764,000
Ohio:
Cleveland, Celebrezze Federal Building, $6,507,000
Oklahoma:
Oklahoma City, Federal Building, Courthouse, $2,416,000
Pennsylvania:
Scranton, Post Office, Courthouse, $3,863,000
Puerto Rico:
Hato Rey, Federal Building, Courthouse, $1,683,000
Texas:
Dallas, Cabell Federal Building, Courthouse, $3,943,000
Dallas, Terminal Annex, $4,600,000
Fort Worth, Warehouse #1, $1,986,000
San Antonio, Post Office, Courthouse, $6,078,000
Virginia:
Richmond, Federal Building, $1,125,000]
Alabama:
Birmingham, Federal Building, Courthouse, $3,899,000
Arizona:
Phoenix, Federal Building, Courthouse, $762,000
California:
Los Angeles, Federal Building, $7,825,000
San Diego, (Old) Federal Building, $1,576,000
San Diego, Federal Building, Courthouse, $1,178,000
San Francisco, Court of Appeals, Post Office, $1,683,000
San Francisco, Philip Burton Federal Building, Courthouse, $20,000,000

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

District of Columbia:
  Federal Office Building, New Post Office, $1,700,000
  Federal Building #6, $1,213,000
  Federal Building #8, $1,886,500
  Federal Building #9, $1,712,500
  Federal Building #10A, $1,121,000
  General Accounting Office, $3,552,500
  Justice, $599,500
  State, $2,764,500
  Steam Distribution System, $13,796,000
Florida:
  Miami, Federal Building, $11,481,000
Hawaii:
  Honolulu, Federal Building, Courthouse, $1,850,000
Illinois:
  Chicago, Railroad Retirement Board Building, $5,200,000
  East St. Louis, Federal Building, Courthouse, $3,762,000
Lousiana:
  New Orleans, F. Edward Hebert Federal Building, $9,928,000
Massachusetts:
  Boston, John F. Kennedy Federal Building, Phase I, $13,544,000
Missouri:
  Kansas City, Federal Building, $4,408,000
  St. Louis, Federal Building (Mart), Phase I, $20,000,000
  Kansas City, 601 E. 12th $996,500
  Kansas City, 1500 Bannister, $2,560,000
  St. Louis, 4300 Goodfellow, $2,176,000
Nevada:
  Las Vegas, Federal Building, Courthouse, $2,197,000
New Jersey:
  Trenton, Federal Office Building, $2,070,000
New York:
  New York City, Customshouse, $8,000,000
  Brooklyn, Federal Building #2, $9,544,000
North Carolina:
  Asheville, Federal Building, $7,847,000
Oregon:
  Portland, Federal Building, $12,069,000
Texas:
  Dallas, Federal Building, $1,600,000
  San Antonio, Post Office, Courthouse, $6,078,000
Utah:
  Salt Lake City, Post Office, Courthouse, $675,000
Virginia:
  Arlington, Federal Building #2, $7,464,000
  Arlington, Pentagon, $12,420,000
Wisconsin:
  Milwaukee, Federal Building, Courthouse, $2,799,000
Wyoming:
  Casper, Federal Building, Courthouse, $1,923,000

Minor Repairs and Alterations, [$128,614,000] *$146,184,000*: *Provided further*, That additional projects for which prospectuses have been fully approved may be funded under this category only if [advance approval is obtained from] *notice thereof is given to* the Committees on Appropriations of the House and Senate: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [1987] *1988*, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (3) not to exceed [$135,100,000] *$143,442,000* for payment on purchase contracts entered into prior to July 1, 1975; (4) not to exceed [$866,000,000] *$935,100,000* for rental of space; (5) not to exceed [$709,678,000] *$734,319,000* for real property operations; (6) not to exceed [$55,481,000] *$57,090,000* for program direction and centralized services; and (7) not to exceed [$133,227,000] *$72,442,000* for design and construction services which shall remain available until expended: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the Public Buildings Purchase Contract Act of 1954 (40 U.S.C. 356), the Public Buildings Amendments of 1972 (40 U.S.C. 490), and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings: *Provided further*, That none of the funds available to the General Services Administration shall be available for expenses in connection with any construction, repair, alteration, and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses in connection with the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice thereof is given to* the Committees on Appropriations of the House and Senate: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056 as amended, shall be available from such revenues and collections: [*Provided further*, That $2,000,000 available herein for design and construction shall be available for transfer to the city of Mesa, Arizona for expenses in connection with the design and construction of a Federal building in Mesa, Arizona:] *Provided further*, That revenues and collections and any other sums accruing to this fund during fiscal year [1986] *1987* excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C 490(f)(6)) in excess of [$2,412,001,000] *$2,404,437,000* shall remain in the Fund and shall not be available for expenditure except as authorized in appropriation Acts.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-4542-0-4-804		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Construction and acquisition of facilities	65,333	183,672	413,659
00.02	Repairs and alterations	232,203	288,575	417,495
00.03	Design and construction services	57,711	129,071	84,928
00.04	Purchase contract payments	178,116	135,100	143,442
00.05	Rental of space	833,282	885,300	935,100
00.06	Real property operations	679,706	709,678	734,319
00.07	Program direction	117,548	55,481	57,090
00.08	Special projects	348		
00.09	Other programs	470,980	532,130	518,678
10.00	Total obligations	2,635,228	2,919,007	3,304,711
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,522,102	−2,667,303	−2,827,137
13.00	Trust funds	−144,819	−135,688	−134,169
14.00	Non-Federal sources	−2,878	−10,200	−10,200
17.00	Recovery of prior year obligations	−26,162		
21.98	Unobligated balance available, start of year: Fund balance	−420,657	−532,100	−557,224
21.98	Unobligated balance, start of year (unavailable): Fund balance	−138,378	−84,812	39,128
23.98	Unobligated balance rescinded: Fund balance (P.L. 99-88)	3,204		
24.98	Unobligated balance available, end of year: Fund balance	532,100	557,224	175,628
24.98	Unobligated balance, end of year (unavailable): Fund balance	84,812	−39,128	9,263
40.00	**Budget authority (appropriation)**	**348**	**7,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−34,571	105,816	333,205
72.98	Obligated balance, start of year: Fund balance	601,780	745,609	761,842

74.98	Obligated balance, end of year: Fund balance	–745,609	–761,842	–1,147,933
78.00	Adjustments in unexpired accounts	–26,162	....	....
90.00	Outlays	–204,562	89,583	–52,886

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	348	7,000	....
Outlays	–204,562	89,583	–52,886
Reduction pursuant to P.L. 99–177:			
Budget authority	....	–301	....
Outlays	....	–129	–172
Supplemental under existing legislation:			
Budget authority	....	....	....
Outlays	....	200	....
Total:			
Budget authority	348	6,699	....
Outlays	–204,562	89,654	–53,058

Status of Guaranteed Loans (in thousands of dollars)

Identification code 47–4542–0–4–804		1985 actual	1986 est.	1987 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	730,160	699,894	665,625
2251	Repayments and prepayments	–30,266	–34,269	–28,933
2290	Outstanding, end of year	699,894	665,625	636,692
	MEMORANDUM			
2299	U.S. contingent liability for loans outstanding, end of year	699,894	665,625	636,692

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments (standard level user charges—SLUC) which approximate commercial rates for comparable space and services. SLUC and other income to the fund is as follows:

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Standard level user charges	2,183,111	2,270,861	2,442,628
Collections for:			
(a) Special services and improvements	483,810	532,130	518,678
(b) Sale of fixed assets	1	1,000	1,000
(c) Miscellaneous income	2,877	9,200	9,200
Total receipts and reimbursements	2,669,799	2,813,191	2,971,506

The following table details the financing for the Federal Buildings Fund in 1986 and 1987.

[In thousands of dollars]

			Obligational authority		
	Obligations	*End-of-year unobligated balance*	*Total*	*New*	*From prior year*
1986 basic program:					
1. Construction and acquisition of facilities	183,672	362,002	545,674	243,419	302,255
2. Repairs and alterations	288,575	117,087	405,662	249,796	155,866
3. Design and construction services	129,071	30,952	160,023	133,227	26,796
4. Purchase contract payments	135,100	....	135,100	135,100	....
5. Rental of space	885,300	....	885,300	885,300	....
6. Real property operations	709,678	....	709,678	709,678	....
7. Program direction	55,481	....	55,481	55,481	....
Total basic program	2,386,877	510,041	2,896,918	2,412,001	484,917
Other programs:					
Special services and improvements	532,130	....	532,130	532,130	....
Total Federal Buildings Fund	2,919,007	510,041	3,429,048	2,944,131	484,917
1987 basic program:					
1. Construction and acquisition of facilities	413,659	48,343	462,002	100,000	362,002
2. Repairs and alterations	417,495	61,636	479,131	362,044	117,087
3. Design and construction services	84,928	18,466	103,394	72,442	30,952
4. Purchase contract payments	143,442	....	143,442	143,442	....
5. Rental of space	935,100	....	935,100	935,100	....
6. Real property operations	734,319	....	734,319	734,319	....
7. Program direction	57,090	....	57,090	57,090	....
Total basic program	2,786,033	128,445	2,914,478	2,404,437	510,041
Other programs:					
Special services and improvements	518,678	....	518,678	518,678	....
Total Federal Buildings Fund	3,304,711	128,445	3,433,156	2,923,115	510,041

The Federal Buildings Fund program consists of the following activities financed from standard level user charges:

Construction and acquisition of facilities.—Space is acquired through direct federally financed construction of facilities, extensions to existing buildings costing over $500,000 and direct purchase of facilities. All costs directly attributable to Federal Buildings Fund construction projects for site acquisition and construction are also financed under this activity. The total cost of new commitments for direct federally financed construction and acquisition of facilities is estimated at $243.4 million in 1986 and $100 million in 1987.

Repairs and alterations.—Repairs and alterations of public buildings are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and extensions estimated to cost less than $500,000.

Design and construction services.—This activity consolidates funding for the full range of design and construction services including preparation of drawings and specifications, management and inspection of construction and repairs and alterations projects, other construction related costs and non-project related technical services. In the case of new construction projects and repairs and alterations projects over $500,000, design work will be restricted to those projects reflected in the budget justifications for this activity or projects which have been specifically approved in appropriation acts.

Purchase contract payments.—Payments are made for liabilities incurred under purchase contract authority. Purchase contract authority, which provided for private investment capital financing of public buildings, ex-

Intragovernmental funds—Continued

Federal Buildings Fund—Continued

limitations on availability of revenue—Continued

pired at the end of 1975. The periodic payments cover principal, interest, taxes, and other requirements.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 87.3 million square feet in 1986 and 86.2 million square feet in 1987.

Real property operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). The 1987 direct program compares with the 1986 program as follows (estimated square feet and expenses in thousands):

	1986		*1987*	
	Square feet	*Expenses*	*Square feet*	*Expenses*
Cleaning	170,648	$167,530	171,017	$174,450
Utilities	203,117	215,610	203,588	225,697
Maintenance	169,170	127,154	169,227	132,009
Other building services	248,640	74,900	248,864	81,782
Protection	265,240	58,064	264,863	59,914
Other staff support		37,280		37,670
Delegated buildings	3,431	15,057	3,371	18,597
ADP Support		14,083		4,200
Total		709,678		734,319

Program direction.—Overall general management, including office automation, systems development, financial management, policy development, planning, program evaluation and administration, is funded under this activity.

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the standard level user charge.

Object Classification (in thousands of dollars)

Identification code 47-4542-0-4-804		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	326,510	339,388	311,876
11.3	Other than full-time permanent	9,063	7,253	5,198
11.5	Other personnel compensation	21,811	10,335	8,741
11.9	Total personnel compensation	357,384	356,976	325,815
12.1	Personnel benefits: Civilian	53,276	44,350	40,054
13.0	Benefits for former personnel	1,986	1,538	1,664
21.0	Travel and transportation of persons (direct)	3,670	4,155	4,155
21.0	Travel and transportation of persons (reimbursable)	497	433	433
21.0	Motor pool travel	2,762	2,873	3,451
22.0	Transportation of things	2,983	4,309	4,510
23.2	Rental payments to others	833,282	885,300	935,100
23.3	Communications, utilities, and miscellaneous charges	258,849	263,086	257,688
24.0	Printing and reproduction	4,178	5,205	6,027
25.0	Other services	796,487	967,614	1,353,754
26.0	Supplies and materials	94,097	110,796	128,914
31.0	Equipment	16,486	3,612	4,521
32.0	Land and structures	69,980	163,760	130,380
41.0	Grants, subsidies, and contributions	21,620	14,872	20,936
42.0	Insurance claims and indemnities	87		
43.0	Interest and dividends	117,604	90,128	87,309
99.9	Total obligations	2,635,228	2,919,007	3,304,711

Personnel Summary

Total number of full-time permanent positions	13,083	12,838	11,017
Total compensable workyears:			
Full-time equivalent employment	13,948	13,744	11,863
Full-time equivalent of overtime and holiday hours	633	618	529

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-4542-6-4-804		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−301	
	Financing:			
40.00	**Budget authority (appropriation)**		**−301**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−301	
72.98	Obligated balance, start of year: Fund balance			−172
74.98	Obligated balance, end of year: Fund balance		172	
90.00	Outlays		−129	−172

Allocations Received From Other Appropriation Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Agriculture: Forest Service: "Construction and land acquisition."
- Commerce: International Trade Administration: "Participation in U.S. expositions."
- Energy: "Forrestal Building Alterations."
- Health and Human Services:
  - Health Services Administration: "Preventive health services."
  - Social Security Administration: "Limitation on salaries and expenses."
- Justice: Federal Prison System: "Buildings and facilities."
- State: "International Center, Washington, D.C."
- Treasury:
  - Bureau of the Mint: "Construction of Mint facilities."
  - Federal Law Enforcement Training Center: "Construction."
- Environmental Protection Agency: "Operations, research and facilities."
- Federal Home Loan Bank Board: "Revolving fund."
- Smithsonian Institution:
  - "Construction."
  - "Museum Support Center."

Federal Buildings Fund, FFB Direct Loans

Program and Financing (in thousands of dollars)

Identification code 47-7013-0-4-804		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−4,954	−5,411	−5,908
31.00	Redemption of debt	4,954	5,411	5,908
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−4,954	−5,411	−5,908
90.00	Outlays	−4,954	−5,411	−5,908

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	413,317	408,363	402,952

1251	Repayments: Repayments and prepayments	−4,954	−5,411	−5,908
1290	Outstanding, end of year	408,363	402,952	397,044

PERSONAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

[PERSONAL PROPERTY] *FEDERAL SUPPLY SERVICE*

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for supply distribution (including contractual services incident to receiving, handling and shipping supply items), procurement (including royalty payments), inspection, standardization, property management, and other supply management activities, transportation activities, *transportation audits by inhouse personnel;* utilization of excess and disposal of surplus personal property, and the rehabilitation of personal property including services as authorized by 5 U.S.C. 3109; [$163,257,000] *$170,839,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-0116-0-1-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Supply	135,753	135,924	136,278
00.02	Transportation	9,796	16,742	16,965
00.03	Property management	16,313	17,404	17,576
00.91	Total direct program	161,862	170,070	170,839
01.01	Reimbursable program	24,586	25,315	25,333
10.00	Total obligations	186,448	195,385	196,172
	Financing:			
11.00	Offsetting collections from: Federal funds	−24,586	−25,315	−25,333
22.40	Unobligated balance transferred, net	−500		
25.00	Unobligated balance lapsing	1,038		
39.00	**Budget authority**	**162,400**	**170,070**	**170,839**
	Budget authority:			
40.00	Appropriation	160,700	163,257	170,839
42.00	Transferred from other accounts	1,700	6,813	
43.00	**Appropriation (adjusted)**	**162,400**	**170,070**	**170,839**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	161,862	170,070	170,839
72.40	Obligated balance, start of year	13,338	9,636	12,901
74.40	Obligated balance, end of year	−9,636	−12,901	−16,172
77.00	Adjustments in expired accounts	−1,656		
90.00	Outlays	163,908	166,805	167,568

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	162,400	170,070	170,839
Outlays	163,908	166,805	167,568
Reduction pursuant to P.L. 99-177:			
Budget authority		−7,313	
Outlays		−6,758	−555
Total:			
Budget authority	162,400	162,757	170,839
Outlays	163,908	160,047	167,013

This appropriation provides for Government-wide direction and coordination of a worldwide supply distribution system, management of supplies and personal property; transportation and travel management; transportation audits; vehicle fleet management; and property management activities for utilization, rehabilitation, donation and sale of Federal property. The major objectives of these programs are to provide excellent supply support and services to customers while maximizing operational efficiency and continuing to reduce the cost of Government.

Supply.—The purpose of this activity is to provide and support a worldwide logistics supply system to contract for and distribute supplies and property to authorized users of the Federal supply system. This budget proposes $136,278,000 in 1987 to support the following programs:

(a) A national distribution system of wholesale and retail facilities through which commercial-type commodities are received, stored and issued on a worldwide basis to customer agencies. The major objective of this program is to maintain the scope of supply support rendered to Federal agencies through increased productivity and efficiency. In 1985, the national supply system maintained priority effectiveness on all items at 93 percent and increased sales from $4.8 billion to $5.1 billion resulting in additional savings of $60 million to the Government. Operational efficiency was improved by closing the self-service stores in favor of the more economical customer supply centers and by closing a supply depot located in Norfolk, VA. In 1986, further streamlining plans include closing depots in Denver, CO, Auburn, WA, and Kansas City, MO, generating annual savings estimated to be $3.2 million and initiating studies in accordance with OMB Circular No. A–76 on the depots and customer supply centers. The Federal Supply Service expects to save $2.6 million annually from the study process either by contracting out or by streamlining in-house operations. The wholesale distribution operation consists of sales shipped to customer agencies from 6 depots; a fuel yard located in Washington, DC and items issued to agencies through the customer supply centers. Sales volumes in 1987 are estimated to be as follows: stores' regular, $1,184.0 million; stores direct delivery, $107.0 million; and special orders at $883.0 million. Inventory levels available for issue to customer agencies are estimated at $276 million at the end of 1987 with a stock turn of 3.4.

(b) Contracting for commercial-type items required by Federal agencies and other authorized users. These functions include requisition processing, inventory management, technical and local procurement support, the civilian agency catalog activity, and the selection of commodities for inclusion in the stores, special order, and the Federal supply schedules. In 1986, FSS will expand the commodity management concept by establishing three additional commodity management centers to consolidate fragmented procurement functions located within the regional offices. Complete implementation of this program will generate an estimated annual savings of $2.4 million. Procurement volumes in 1987 are estimated as follows:

General and special funds—Continued

[PERSONAL PROPERTY] *FEDERAL SUPPLY SERVICE*—Continued

OPERATING EXPENSES—Continued

[In millions of dollars]

Stores stock	1,291.0
Special order	883.0
Schedules	2,100.0
Vehicle purchases	450.0

(c) Contract management to assure that vendors fully meet all terms and conditions of contracts, and that the quality of materials purchased complies with the requirements of those contracts. Testing capability is maintained through commercial and Government laboratories. The Quality Approved Manufacturer's Program allows manufacturers with approved quality control systems to ship material to agencies without Government inspection.

Transportation.—The purpose of this activity is to provide a comprehensive and effective Government-wide program for transportation and travel management, transportation audits, operation and maintenance of motor equipment to meet agency requirements, and development and execution of the automotive procurement functions of the Government. This budget proposes $16,985,000 to support the transportation programs.

The GSA/FSS transportation and travel management programs continue to provide support and dollar savings for Government agencies through negotiated airline city-pair contracts, Travel Management Centers (TMC), hotel/motel discounts, Charge card/travelers check program, automated rate and routing processes, the small package express delivery program, audits of transportation claims by and against the U.S. Government, and the long-term vehicle lease contracts program.

Property management.—This activity manages and operates a Government-wide excess personal property program including the utilization, donation, and sale of property. It encompasses all Government agencies, and provides for utilization of excess property; donation of surplus personal property for public benefit purposes; sale of surplus and exchange/sale of personal property (except DOD property); and rehabilitation and reclamation of Government personal property to extend its useful life. The Personal Property Centers centralize operations for handling Federal agencies excess and surplus personal property pending disposition eliminating duplicative handling of such property and reducing storage space requirements of Government. The budget proposes $17,576,000 in 1987 to support surplus property processed at an estimated value of $1.0 billion.

Reimbursable operations.—This activity provides supply support services to other Government agencies on a reimbursable basis, principally involving (1) the special handling of items to be shipped to overseas destinations, (2) the provision of technical support services to the Government of Saudi Arabia for a joint U.S./Saudi Arabian project, (3) the provision of rehabilitated furniture to agencies at a reduced cost, (4) the printing of the Federal Travel Directory through a reimbursable agreement with the Military Traffic Management Command, (5) the provision of administrative support associated with the Foreign Military Sales Program, (6) the operation of Seized and Forfeited Personal Property Centers and (7) the Department of Energy Methanol Fuel Testing Program. The budget proposes a level of reimbursable services of $25,333,000 in 1987.

Object Classification (in thousands of dollars)

Identification code 47-0116-0-1-804		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	91,038	89,820	83,449
11.3	Other than full-time permanent	2,884	2,496	1,781
11.5	Other personnel compensation	1,220	1,320	1,813
11.9	Total personnel compensation	95,142	93,636	87,043
12.1	Personnel benefits: Civilian	12,748	12,641	11,751
13.0	Benefits for former personnel	319	695	1,145
21.0	Travel and transportation of persons	844	1,215	1,215
21.0	Motor pool travel	568	604	629
22.0	Transportation of things	140	150	156
23.1	Standard level user charges	23,611	23,240	22,725
23.3	Communications, utilities, and miscellaneous charges	8,222	8,911	8,868
24.0	Printing and reproduction	3,378	3,551	3,700
25.0	Other services	14,871	23,219	25,396
26.0	Supplies and materials	2,001	2,195	2,296
31.0	Equipment	13	13	5,915
42.0	Insurance claims and indemnities	5		
99.0	Subtotal, direct obligations	161,862	170,070	170,839
99.0	Reimbursable obligations	24,586	25,315	25,333
99.9	Total obligations	186,448	195,385	196,172

Personnel Summary

Direct program:			
Total number of full-time permanent positions	3,367	3,300	2,900
Total compensable workyears:			
Full-time equivalent employment	3,586	3,492	3,037
Full-time equivalent of overtime and holiday hours	22	22	22
Reimbursable program:			
Total number of full-time permanent positions	437	430	390
Total compensable workyears:			
Full-time equivalent employment	469	460	409
Full-time equivalent of overtime and holiday hours	8	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-0116-6-1-804		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−7,313	
	Financing:			
40.00	**Budget authority (appropriation)**		**−7,313**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−7,313	
72.40	Obligated balance, start of year			−555
74.40	Obligated balance, end of year		555	
90.00	Outlays		−6,758	−555

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year			7,600
Receipts		43,000	50,000
Transfers to Treasury under proposed legislation			–42,400
Refunds to agencies		–30,200	
Total available for appropriation		12,800	15,200
Appropriation:			
Expenses of transportation Audit Contracts and Contract Administration:			
Under current legislation		–5,200	–5,200
Under proposed legislation			–2,400
Unappropriated balance, end of year		7,600	7,600

Program and Financing (in thousands of dollars)

Identification code 47-5246-0-2-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Audit contracts		5,000	5,000
00.02	Contract administration		200	200
10.00	Total obligations		5,200	5,200
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, special fund)		**5,200**	**5,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		5,200	5,200
90.00	Outlays		5,200	5,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		5,200	5,200
Outlays		5,200	5,200
Proposed for later transmittal under proposed legislation:			
Budget authority			2,400
Outlays			2,400
Total:			
Budget authority		5,200	7,600
Outlays		5,200	7,600

Public Law 99-88 provides that expenses of Transportation Audit Contracts and Contract Administration activities shall be financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Authority currently exists through September 30, 1989.

Object Classification (in thousands of dollars)

Identification code 47-5246-0-2-804		1985 actual	1986 est.	1987 est.
11.3	Personnel compensation: Positions other than permanent		145	145
12.1	Personnel benefits: Civilian		20	20
21.0	Travel and transportation of persons		10	10
25.0	Other services		5,025	5,025
99.9	Total obligations		5,200	5,200

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions			
Total compensable work-years: Full-time equivalent employment		13	13

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 47-5246-2-2-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Audit contracts			2,200
00.02	Contract administration			200
10.00	Total obligations (object class 25.0)			2,400
	Financing:			
40.00	**Budget authority (appropriation)** (indefinite, special fund)			**2,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			2,400
90.00	Outlays			2,400

Legislation will be proposed to provide permanent authority and to establish a limitation on transportation audit contractor payments and contract administration expenses at 40 percent of carrier overcharges collected. It is further proposed that, after making provision for audit contracts and contract administration expenses, the balance of the overpayments collected shall be transferred to miscellaneous receipts of Treasury. For 1987, audit contract and contract administration expenses are estimated at $7.6 million and collections are estimated at $50.0 million. This is an increase in expenses of $2.4 million above the current authority.

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 47-4530-0-4-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
	Supply operations:			
00.01	Stores, regular	1,030,857	1,114,000	1,180,000
00.02	Stores, direct delivery	93,059	100,000	107,000
00.03	Special order	988,162	833,000	883,000
00.04	Export operations	24,867	38,000	40,000
00.05	Fleet management	161,250	170,700	178,500
00.06	Administrative equipment	4,603		
00.91	Total operating expenses	2,302,798	2,255,700	2,388,500
	Capital investment:			
01.01	Stores items: Purchase of equipment	4,619	13,700	
01.02	Fleet management: Purchase of equipment	108,712	156,000	194,900
01.03	Administrative equipment	4,091	8,500	
01.91	Total capital investment	117,422	178,200	194,900
10.00	Total obligations	2,420,220	2,433,900	2,583,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–2,294,011	–2,330,652	–2,477,015
13.00	Trust funds	–60,463	–60,848	–64,585
14.00	Non-Federal sources	–32,903	–34,075	–36,168
17.00	Recovery of prior year obligations	–12,857		

Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 47-4530-0-4-804		1985 actual	1986 est.	1987 est.
21.98	Unobligated balance available, start of year	−224,431	−117,790	−108,615
23.98	Unobligated balance rescinded: Fund balance (P.L. 99-88)	30,848		
24.98	Unobligated balance available, end of year	117,790	108,615	102,983
27.00	Capital transfer to general fund	55,807	850	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	32,843	8,325	5,632
72.98	Obligated balance, start of year	31,637	125,898	130,423
74.98	Obligated balance, end of year	−125,898	−130,423	−136,055
78.00	Adjustments in unexpired accounts	−12,857		
90.00	Outlays	−74,275	3,800	

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, and a system of interagency Federal Fleet Management Centers. This estimate provides for supplies and services to both military and civilian agencies.

Supply operations.—

Stores, regular.—Stock of common-use commodities are purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were $995.5 million in 1985, and are estimated to be $1,118.0 million in 1986, and $1,184.0 million in 1987.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were $86.8 million in 1985, and are estimated to be $100.0 million in 1986 and $107.0 million in 1987.

Special order.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were $918.7 million in 1985, and are estimated to be $833.0 million in 1986 and $883.0 million in 1987.

Export operations.—Stores and special order items are shipped to overseas customers. Receipts to the fund cover packing, transportation costs, and other reimbursable services. Sales were $30.6 million in 1985, and are estimated to be $38.0 million in 1986, and $40.0 million in 1987.

Federal Fleet Management Centers.—Services are provided through a system of Fleet Management Centers. Sales were $264.5 million in 1985, and are estimated to be $298.3 million in 1986, and $323.4 million in 1987. Vehicle mileage in the system was 1,000 million in 1985 and is estimated to be 1,085 million in 1986 and 1,115 million in 1987.

Administrative equipment.—Administrative equipment is currently purchased and charged to primarily GSA using activities. Beginning in 1987, equipment will no longer be purchased through the General Supply Fund. Users will expense all equipment purchases directly through the various appropriations and revolving fund user accounts. Receipts from user charges were $3.3 million in 1985, and are estimated to be $4.2 million in 1986 and 1987.

Other revenue and expense.—Gains or losses on equipment disposals, adjustments between fiscal years, inventory writeoffs, and discounts are applied against operating costs.

Object Classification (in thousands of dollars)

Identification code 47-4530-0-4-804		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	21,300	21,242	21,242
11.3	Other than full-time permanent	1,145	1,015	1,015
11.5	Other personnel compensation	152	156	161
11.9	Total personnel compensation	22,597	22,413	22,418
12.1	Personnel benefits: Civilian	3,311	3,272	3,276
13.0	Benefits for former personnel	148	154	159
21.0	Travel and transportation of persons	469	488	503
22.0	Transportation of things	49,804	51,796	53,350
23.1	Standard level user charges	3,274	3,105	3,183
23.3	Communications, utilities, and miscellaneous charges	4,378	4,553	4,690
24.0	Printing and reproduction	175	182	187
25.0	Other services	85,174	88,858	91,516
26.0	Supplies and materials	2,133,468	2,080,879	2,209,218
31.0	Equipment	117,422	178,200	194,900
99.9	Total obligations	2,420,220	2,433,900	2,583,400

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	854	852	852
Total compensable workyears:			
Full-time equivalent employment	894	887	887
Full-time equivalent of overtime and holiday hours	4	4	4

INFORMATION RESOURCES

Federal Funds

General and special funds:

[OFFICE OF] INFORMATION RESOURCES MANAGEMENT *SERVICE*

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for carrying out Government-wide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related activities, including services as authorized by 5 U.S.C. 3109; and for the Information Security Oversight Office established pursuant to Executive Order 12356; **[**$30,000,000**]** *$30,653,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-0900-0-1-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Federal information resources management	7,751	7,410	7,457
00.02	Central information services	4,503	4,044	4,140
00.03	Information resources procurement	4,535	4,698	4,686
00.04	Regional information services	7,681	7,048	7,102
00.05	GSA information systems	6,484	6,160	6,444
00.06	Information security oversight office	619	717	824
00.91	Total direct program	31,573	30,077	30,653
01.01	Reimbursable program	19,878	21,447	22,517
10.00	Total obligations	51,451	51,524	53,170

	Financing:			
11.00	Offsetting collections from: Federal funds	–19,878	–21,447	–22,517
25.00	Unobligated balance lapsing	1,849		
39.00	**Budget authority**	**33,422**	**30,077**	**30,653**
	Budget authority:			
40.00	Appropriation	33,348	30,000	30,653
41.00	Transferred to other accounts	–588		
42.00	Transferred from other accounts	662	77	
43.00	**Appropriation (adjusted)**	**33,422**	**30,077**	**30,653**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	31,573	30,077	30,653
72.40	Obligated balance, start of year	2,579	4,136	4,736
74.40	Obligated balance, end of year	–4,136	–4,736	–5,852
77.00	Adjustments in expired accounts	73		
90.00	Outlays	30,089	29,477	29,537

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	33,422	30,077	30,653
Outlays	30,089	29,477	29,537
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,293	
Outlays		–1,095	–198
Total:			
Budget authority	33,422	28,784	30,653
Outlays	30,089	28,382	29,339

This appropriation provides for the overall direction and coordination of comprehensive Government-wide programs for the management, procurement, and utilization of automatic data processing, telecommunications, and office information equipment and services. It provides for the development and coordination of Government-wide policies, procedures and regulations pertaining to ADP, telecommunications, and office information systems acquisition, management and utilization; provides for establishment of Government-wide automated data processing standards; provides information services to the public; and provides for the overall management of operations financed through the Automatic Data Processing (ADP) Fund and the Federal Telecommunications (FT) Fund.

Federal information resources management.—This activity develops, plans, and directs Government-wide programs for the management and acquisition of Federal information resources and for improving Federal records and information management programs including policies and regulations relative to these programs.

Central information services.—This activity manages and directs data and information systems; provides data and information services; operates programs for the improvement of Government-wide software; and provides near-term planning, applied research and development, engineering, operation, and management of the Federal Telecommunications System (FTS).

Information resources procurement.—This activity provides for the overall management, control, and coordination of Government-wide programs and activities relating to the procurement of ADP and telecommunications equipment, software, maintenance, and related supplies and services; the implementation of Government-wide ADP resources sharing programs; and the management of reimbursable ADP and telecommunications procurement programs financed through the Automatic Data Processing Fund and the Federal Telecommunications Fund.

Regional information services.—This activity is the focal point for regional activities; provides for the overall management, control, and coordination of Government-wide programs and activities relating to the operation, maintenance, and utilization of local telecommunications equipment and services; provides for the management of reimbursable programs financed through the Federal Telecommunications Fund; and provides assistance to the public through the Federal Information Centers.

GSA information systems.—This activity develops and oversees GSA policy concerning the acquisition, development, and use of automated information systems, equipment, and facilities within the guidelines established by the Executive Steering Committee for Information Resources Management; ensures that the GSA ADP Strategic Plan is kept current and that initiatives undertaken are consistent with the plan; and develops and enforces standards and procedures to be used by GSA organizations in the acquisition, development, and use of automated information systems, equipment and facilities. In addition, this activity provides, on a reimbursable basis, internal common use ADP and data communications support and services.

Information security oversight office. This activity provides oversight for the information security program established by Executive Order 12356. This involves monitoring the information security programs of approximately 80 executive branch agencies. Major responsibilities include the conduct of on-site reviews and the development and promulgation of directives necessary for the implementation of the order. The Oversight Office establishes requirements for reports from agencies, analyzes data received together with data collected from on-site reviews, and advises agencies about any deficiencies or violations.

Object Classification (in thousands of dollars)

Identification code 47–0900–0–1–804		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,113	17,275	16,689
11.3	Other than full-time permanent	389	405	405
11.5	Other personnel compensation	179	137	147
11.9	Total personnel compensation	16,681	17,817	17,241
12.1	Personnel benefits: Civilian	2,358	2,116	2,006
13.0	Benefits for former personnel	39	40	40
21.0	Travel and transportation of persons	174	207	187
21.0	Motor pool travel	6	8	8
22.0	Transportation of things	4		
23.1	Standard level user charges	1,220	1,213	1,434
23.3	Communications, utilities, and miscellaneous charges	1,406	1,373	1,443
24.0	Printing and reproduction	725	637	668
25.0	Other services	4,659	2,837	3,058
26.0	Supplies and materials	196	204	213
31.0	Equipment	4,105	3,625	4,355
99.0	Subtotal, direct obligations	31,573	30,077	30,653
99.0	Reimbursable obligations	19,878	21,447	22,517
99.9	Total obligations	51,451	51,524	53,170

General and special funds—Continued

[OFFICE OF] INFORMATION RESOURCES MANAGEMENT *SERVICE*—Continued

OPERATING EXPENSES—Continued

Personnel Summary

Direct program:			
Total number of full-time permanent positions	475	500	486
Total compensable workyears:			
Full-time equivalent employment	474	500	486
Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable program:			
Total number of full-time permanent positions	256	303	298
Total compensable workyears: Full-time equivalent employment	256	303	298

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-0900-6-1-804		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,293	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,293**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,293	
72.40	Obligated balance, start of year			−198
74.40	Obligated balance, end of year		198	
90.00	Outlays		−1,095	−198

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intergovernmental funds:

FEDERAL TELECOMMUNICATIONS FUND

Program and Financing (in thousands of dollars)

Identification code 47-4533-0-4-804		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Local service program	220,076	263,190	270,323
00.02	Intercity service program	417,493	404,540	396,819
00.03	Data program	7,623	8,500	8,871
00.04	Special programs	28,004	32,154	40,302
00.05	Other telecommunications programs	18,934	23,920	25,268
00.91	Total operating expenses	692,130	732,304	741,583
01.01	Capital investment: Acquisition of fixed assets	12,629	14,407	14,766
10.00	Total obligations	704,759	746,711	756,349
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−644,486	−706,890	−717,130
13.00	Trust funds	−27,733	−30,419	−30,860
14.00	Non-Federal sources	−3,562	−3,906	−3,963
17.00	Recovery of prior year obligations	−22,359	−10,351	
21.98	Unobligated balance available, start of year: Fund balance	−12,546	−2,424	−7,279
23.98	Unobligated balance, rescinded: Fund balance (P.L. 99-88)	415		
24.98	Unobligated balance available, end of year: Fund balance	2,424	7,279	2,883
27.00	Capital transfer to general fund	3,088		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,978	5,496	4,396
72.98	Obligated balance, start of year: Fund balance	71,858	81,497	73,737
74.98	Obligated balance, end of year: Fund balance	−81,497	−73,737	−75,228
78.00	Adjustments in unexpired accounts	−22,359	−10,351	
90.00	Outlays	−3,020	2,905	2,905

This fund finances, on a reimbursable basis, a telecommunications system for the Federal Government which is a major operating component of the national communications system.

Expenses payable from the fund include personal services, procurement by lease or purchase of equipment and operating facilities (including cryptographic devices), and other costs necessary to operate the system. These expenses are reimbursed from appropriations and funds of any agency or organization for telecommunications services and facilities made available to them.

The estimate for 1987 provides for a continued increase in the volume and quality of communications services provided to executive agencies of the Government. Total sales for 1985 were $665.6 million and are estimated at $741.2 million in 1986, and $752.0 million in 1987.

Local service program.—This program provides local telephone service to executive agencies. GSA, through this program, provides effective and economical local telephone service by operating consolidated telephone systems and utilizing the competitive procurement process to procure telephone equipment and services. These actions and the economies of scale inherent in large telecommunications systems enable GSA to realize cost reductions; and, therefore, to provide cost-effective local telephone service to the executive agencies.

Intercity service program.—Provides for a telephonic system which enables personnel in each Federal agency to communicate directly with any other agency in the Nation. The system provides day-to-day services and incorporates features which would be necessary in emergency situations. In addition, this program finances reimbursable services in support of other agencies' dedicated requirements. Intercity Federal Telecommunications System calls were 314 million in 1985 and are estimated at 315 million in 1986 and 1987.

Data program.—Provides a common unified communications system to satisfy record communications requirements of the Federal civil agencies by providing machine-to-machine service for transmission of data by teletypewriter, facsimile, and other transmission media, while at the same time providing message processing capability required for peak-period traffic loads, time zone differences, machine code and language translation, and processing of multiple address messages.

Special programs.—Provides for an effective communications security program for civil agencies in keeping with the objectives of the U.S. communications security plan, and a consolidated program of procurement and maintenance of equipment to implement such security plans. This program provides assurances for the continuity of the Federal telecommunications system in the event that portions of the system are disabled or destroyed. In addition, this program provides telecommunications support to the Federal Emergency Management Agency in the emergency and major disaster programs.

Other telecommunications programs.—These programs provide for: commercial toll calls billed by the telephone companies which are reimbursed by the user agencies; call detail reporting which provides for reporting on long distance calls placed by all Federal agencies located in the Washington, D.C. metropolitan area; the Circuit Procurement Program which allows Federal, State, and local Government agencies to buy capacity excess to GSA needs acquired through bulk procurement of Intrastate Telecommunications Package (TELPAK) channels; the Telecommunications Technical Services Contracts Program which makes available to Federal agencies Telecommunications systems and design services through contracts with private sector vendors; and other miscellaneous services such as teleconferencing and radio services.

Capital outlays.—Provides for the purchase of telecommunications equipment where an initial capital outlay will result in the most efficient and cost effective operation of the Federal Telecommunications System and the least cost provision of services and facilities to Federal user agencies. Capital outlays were $12.6 million in 1985 and are estimated to be $14.4 million for 1986 and $14.8 million for 1987.

Operating results and financial condition.—At the end of 1985, the net investment in the fund was $35.0 million, composed of $36.5 million appropriated, $0.3 million donated assets capitalized less $1.8 million in retained earnings. Following the close of each year any surplus earnings, after making provision for any prior year losses, are deposited in miscellaneous receipts of the Treasury.

Object Classification (in thousands of dollars)

Identification code 47-4533-0-4-804		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	32,800	45,823	43,146
11.3	Other than full-time permanent	1,251	795	670
11.5	Other personnel compensation	972	835	835
11.9	Total personnel compensation	35,023	47,453	44,651
12.1	Personnel benefits: Civilian	5,840	6,643	6,115
13.0	Benefits for former personnel	358	400	450
21.0	Travel and transportation of persons	2,441	1,800	2,150
21.0	Motor pool travel	111	120	120
22.0	Transportation of things	990	146	152
23.1	Standard level user charges	4,948	5,109	5,433
23.3	Communications, utilities, and miscellaneous charges	2,292	3,080	3,172
24.0	Printing and reproduction	903	837	872
25.0	Other services	633,035	665,722	677,433
26.0	Supplies and materials	6,052	994	1,035
31.0	Equipment	12,766	14,407	14,766
99.9	Total obligations	704,759	746,711	756,349

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1,383	1,733	1,639
Total compensable workyears:			
Full-time equivalent employment	1,429	1,791	1,664
Full-time equivalent of overtime and holiday hours	21	21	21

AUTOMATIC DATA PROCESSING FUND

Program and Financing (in thousands of dollars)

Identification code 47-4541-0-4-804		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Multiple award schedules program	60,117	68,844	74,644
00.02	Federal data processing centers program	18,189	77,213	100,463
00.03	Contract services program	147,531	147,991	153,811
00.04	Equipment lease program	70	117	121
00.05	Excess ADP equipment program	252	219	226
00.91	Total operating expenses	226,159	294,384	329,265
01.01	Capital investment: Opportunity buy program	222	5,300	5,300
10.00	Total obligations	226,381	299,684	334,565
	Financing:			
11.00	Offsetting collections from: Federal funds	−257,447	−295,974	−330,470
17.00	Recovery of prior year obligations	−8,024		
21.98	Unobligated balance available, start of year: Fund balance	−25,526	−61,874	−58,164
23.98	Unobligated balance rescinded: Fund balance (P.L. 99-88)	145		
24.98	Unobligated balance available, end of year: Fund balance	61,874	58,164	54,069
27.00	Capital transfer to general fund	2,597		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−31,066	3,710	4,095
72.98	Obligated balance, start of year: fund balance	−20,648	−47,717	−47,717
74.98	Obligated balance, end of year: Fund balance	47,717	47,717	46,272
78.00	Adjustments in unexpired accounts	−8,024		
90.00	Outlays	−12,021	3,710	2,650

The Automatic Data Processing Fund was authorized by Public Law 89-306, to coordinate and provide for the economic and efficient purchase, lease and maintenance of automatic data processing equipment by Federal agencies.

The fund finances on a reimbursable basis a Government-wide automatic data processing operation, including the procurement by lease, purchase, transfer, or otherwise of ADP equipment, maintenance of equipment, procurement and/or development of software programs with Government-wide application, procurement of a wide range of ADP services through national and regional contracts with private sector vendors and operation of service centers, and related functions.

The estimate provides for an increase in revenue during 1986 and 1987. Sales are estimated to increase from $217.1 million in 1985 to $296.0 million in 1986 and $330.5 million in 1987.

Multiple award schedules program.—This program provides the contractual vehicle for Federal agencies to acquire services and equipment from private sector vendors participating in certain GSA multiple award schedule contracts. This program is designed to simplify and expedite the procurement process for services by allowing agencies to purchase against already existing GSA multiple award schedule contracts.

Federal Data Processing Centers (FDPC).—FDPC's are operated by either GSA or by another agency under a delegation of authority from the Administrator of GSA.

Intergovernmental funds—Continued

[OFFICE OF] INFORMATION RESOURCES MANAGEMENT *SERVICE*—Continued

AUTOMATIC DATA PROCESSING FUND—Continued

The centers provide a full range of services to all Federal agencies including consulting assistance in the formulation of strategic Federal Information Resources Management (IRM) plans, interactive ADP conversion support, language and software validation requirements, and a system for data collection. GSA is continuing its evaluation of existing and potential Federal data processing centers and whenever economic feasibility and agency requirements justify it, additional FDPC's will be established.

Contract services program (CSP).—CSP provides ADP services to Federal agencies through regional contracts with private sector vendors. Services provided include systems analysis and programing; systems design and definition of equipment and systems requirements; computer output microfiche production; data conversion services; and office automation systems analysis and microcomputer support. Contracts are tailored to local market conditions and needs of specific Federal agencies. Overall contract administration, central guidance, and policy direction are provided by GSA.

Equipment lease program.—This program finances the multiyear lease of ADP equipment by the ADP Fund for subsequent leaseback to Federal agencies and administers the leaseback of ADP equipment purchased by the Fund as a result of the Opportunity Buy Program.

Excess ADP equipment program.—This program finances the screening of excess Government-owned ADP equipment and, where there is a known user or high potential for reutilization, the activities involved with acquiring, reassigning and relocating the equipment with a new user.

Opportunity buy program.—This program finances ADP equipment purchases when special discounts with time limitations and other arrangements become available and agencies are unable to take advantage of these cost reduction opportunities due to budget cycle limitations. When such offers yield a high rate of return, achieve a significant cost avoidance, and the agency cannot reprogram funds to make the purchase, the offer is considered by the Opportunity Buy Program for purchases through the ADP Fund.

Operating results and financial condition.—At the end of 1985, the net investment of the fund was $43.2 million, composed of $30.0 million appropriated, $12.9 million donated assets capitalized, $0.4 million reserve for unanticipated discontinuance of equipment, less $0.1 million in retained earnings. Following the close of each year any surplus earnings after making provision for prior year losses are deposited in miscellaneous receipts of the Treasury.

Object Classification (in thousands of dollars)

Identification code 47-4541-0-4-804		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	10,591	13,735	14,009
11.3	Other than full-time permanent	170	143	135
11.5	Other personnel compensation	168	117	118
11.9	Total personnel compensation	10,929	13,995	14,262
12.1	Personnel benefits: Civilian	1,406	1,821	1,854
13.0	Benefits for former personnel	12	10	10
21.0	Travel and transportation of persons	470	783	783
21.0	Motor pool travel	73	78	78
22.0	Transportation of things	52	76	80
23.1	Standard level user charges	1,432	1,456	1,456
23.3	Communications, utilities, and miscellaneous charges	856	3,702	3,725
24.0	Printing and reproduction	310	382	390
25.0	Other services	210,432	271,821	306,350
26.0	Supplies and materials	179	260	277
31.0	Equipment	230	5,300	5,300
99.9	Total obligations	226,381	299,684	334,565

Personnel Summary

Total number of full-time permanent positions	375	375	375
Total compensable workyears:			
Full-time equivalent employment	309	386	386
Full-time equivalent of overtime and holiday hours	2	2	2

FEDERAL PROPERTY RESOURCES ACTIVITIES

Federal Funds

General and special funds:

FEDERAL PROPERTY RESOURCES SERVICE

OPERATING EXPENSES

(Including transfer of funds)

For expenses, not otherwise provided for, necessary for carrying out the functions of the Administrator with respect to utilization of excess real property; the disposal of surplus real property; the utilization survey, *deed compliance inspection*, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; the National Defense Stockpile established by the Strategic and Critical Materials Stock Piling Act, as amended (50 U.S.C. 98[-98h], *et seq.*) the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061[-2166], *et seq.*) including services as authorized by 5 U.S.C. 3109 and reimbursement for recurring security guard service; [$40,000,000] *$40,975,000*, of which [$11,414,000] *$11,563,000* shall be derived from proceeds from transfers of excess real property and disposal of surplus real property and related personal property, subject to the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-5), and of which [$25,989,000] *$29,412,000* for the transportation, processing, refining, storage, security, maintenance, rotation, and disposal of materials contained in or acquired for the stockpile shall remain available through fiscal year [1987] *1988*.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-0533-0-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	National defense stockpile	30,192	30,189	29,412
00.02	Real property	8,920	11,414	11,563
00.91	Total direct program	39,112	41,603	40,975
01.01	Reimbursable program	162	700	700
10.00	Total obligations	39,274	42,303	41,675
	Financing:			
11.00	Offsetting collections from: Federal funds	−162	−700	−700
17.00	Recovery of prior year obligations	−310		
21.40	Unobligated balance available, start of year	−3,429	−1,603	

22.40	Unobligated balance transferred, net	1,000	......	......
24.40	Unobligated balance available, end of year	1,603	......	......
25.00	Unobligated balance lapsing	945	......	......
39.00	**Budget authority**	**38,921**	**40,000**	**40,975**
	Budget authority:			
40.00	Appropriation (general fund)	26,678	28,586	29,412
40.00	Appropriation (special fund)	12,243	11,414	11,563
43.00	**Appropriation (adjusted)**	**38,921**	**40,000**	**40,975**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	39,112	41,603	40,975
72.40	Obligated balance, start of year	12,340	13,662	16,065
74.40	Obligated balance, end of year	–13,662	–16,065	–16,405
77.00	Adjustments in expired accounts	–427	......	......
78.00	Adjustments in unexpired accounts	–310	......	......
90.00	Outlays	37,053	39,200	40,635

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	38,921	40,000	40,975
Outlays	37,053	39,200	40,635
Reduction pursuant to P.L. 99–177:			
Budget authority	......	–1,892	......
Outlays	......	–1,207	–685
Total:			
Budget authority	38,921	38,108	40,975
Outlays	37,053	37,993	39,950

This appropriation funds the staff for the acquisition, administration and disposal of National Defense Stockpile inventories; administration and disposal of the Defense Production Act inventory; and utilization and disposal of excess and surplus real property in 1987.

The estimate for 1987 provides for storage, maintenance and inspection of stockpile materials, disposal of those stockpile materials excess to objectives and the acquisition of materials needed to meet objectives, the appraisal of real property, and continuing emphasis on reuse of existing real property to extend its useful life.

National Defense Stockpile.—This activity manages the national defense stockpile of strategic and critical materials required to keep the Nation's mobilization base viable. It includes costs of receiving, storing, inspecting, and maintaining the material in storage locations. Furthermore, this activity develops and implements plans and programs to acquire and dispose of stockpiled materials in accordance with statutory provisions. It includes the collection of technical, economic, and marketing data and an analysis of factors such as supply, demand, consumption, prices, specifications, and quality. This activity supports the development of marketing and acquisition plans and programs, which are then implemented by the conduct of transactions in the commodities market.

Real property.—This activity promotes maximum utilization of real property by Federal agencies and the transfer among agencies of excess real property. It provides for the disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition. It also provides for the appraisal of excess and surplus property, necessary environmental and cultural analyses, disposition and predisposition reuse planning, and real property utilization surveys.

Object Classification (in thousands of dollars)

Identification code 47–0533–0–1–999		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13,404	15,050	14,893
11.3	Other than full-time permanent	401	......	......
11.5	Other personnel compensation	152	......	......
11.9	Total personnel compensation	13,957	15,050	14,893
12.1	Personnel benefits: Civilian	1,807	1,881	1,862
13.0	Benefits for former personnel	12	......	......
21.0	Travel and transportation of persons	761	935	935
21.0	Motor pool travel	115	169	178
22.0	Transportation of things	502	128	135
23.1	Standard level user charges	6,652	6,917	7,161
23.2	Rental payments to others	2,277	4,863	5,034
23.3	Communications, utilities, and miscellaneous charges	1,239	1,333	1,401
24.0	Printing and reproduction	181	153	160
25.0	Other services	7,414	7,656	6,498
26.0	Supplies and materials	2,834	2,113	2,222
31.0	Equipment	1,360	403	494
41.0	Grants, subsidies, and contributions	1	2	2
99.0	Subtotal, direct obligations	39,112	41,603	40,975
99.0	Reimbursable obligations	162	700	700
99.9	Total obligations	39,274	42,303	41,675

Personnel Summary

Total number of full-time permanent positions	496	499	492
Total compensable workyears: Full-time equivalent employment	466	499	492

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 47–0533–6–1–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	......	–1,892	......
	Financing:			
40.00	**Budget authority (appropriation)**	......	**–1,892**	......
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	......	–1,892	......
72.40	Obligated balance, start of year	......	......	–685
74.40	Obligated balance, end of year	......	685	......
90.00	Outlays	......	–1,207	–685

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Disposal of Surplus Real and Related Personal Property

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Unappropriated balance, start of year	199,524	31,925	37,071
Receipts	76,757	140,146	583,358
Transferred to land and water conservation fund	–220,000	–119,918	–92,715
Expenses, correctional facilities	–10,000	......	......
Total available for appropriation	46,281	52,153	527,714
Appropriation:			
Disposal of surplus real and related personal property, operating expenses	–12,243	–11,414	–11,563

General and special funds—Continued

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

	1985 actual	1986 est.	1987 est.
Expenses, disposal of surplus real and related personal property	−2,113	−3,668	−3,668
Unappropriated balance, end of year	31,925	37,071	512,483

EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Program and Financing (in thousands of dollars)

Identification code 47-5254-0-2-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Disposal-Real Property:			
00.01	Appraisers' fees	572	1,000	1,000
00.02	Auctioneers and brokers fees and surveying	121	268	268
00.03	Advertising	1,347	1,900	1,900
	Outleasing-Government-owned space:			
00.04	Appraisers' fees	5	200	200
00.05	Auctioneers and brokers fees and surveying	12	185	185
00.06	Advertising	56	115	115
10.00	Total obligations	2,113	3,668	3,668
	Financing:			
60.00	**Budget authority (appropriation)** (permanent, indefinite, special fund)	**2,113**	**3,668**	**3,668**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,113	3,668	3,668
72.40	Obligated balance, start of year	1,229	891	891
74.40	Obligated balance, end of year	−891	−891	−891
77.00	Adjustments in expired accounts	−335		
90.00	Outlays	2,116	3,668	3,668

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,113	3,668	3,668
Outlays	2,116	3,668	3,668
Reduction pursuant to P.L. 99-177:			
Budget authority		−158	
Outlays		−119	−39
Total:			
Budget authority	2,113	3,510	3,668
Outlays	2,116	3,549	3,629

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, and costs of advertising are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Object Classification (in thousands of dollars)

Identification code 47-5254-0-2-804		1985 actual	1986 est.	1987 est.
24.0	Printing and reproduction	278	200	200
25.0	Other services	1,835	3,468	3,468
99.9	Total obligations	2,113	3,668	3,668

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-5254-6-2-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−158	
	Financing:			
40.00	**Budget authority (appropriation)**		**−158**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−158	
72.40	Obligated balance, start of year			−39
74.40	Obligated balance, end of year		39	
90.00	Outlays		−119	−39

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

[For the year ending September 30, 1986, in addition to the funds previously appropriated for the National Defense Stockpile Transaction Fund, pursuant to 50 U.S.C. 98a and g(a)(2)(c) and 50 U.S.C. 100(a), notwithstanding the provisions of 50 U.S.C. 98h, an additional $10,000,000 is appropriated, to remain available until expended, for a grant to construct a strategic materials research facility at the University of Massachusetts at Amherst.]

[For the year ending September 30, 1986, in addition to the funds previously appropriated for the National Defense Stockpile Transaction Fund, pursuant to 50 U.S.C. 98a and g(a)(2)(c) and 50 U.S.C. 100(a), notwithstanding the provisions of 50 U.S.C. 98h, an additional $10,000,000 is appropriated, to remain available until expended, for a grant to construct Phase II of the Mines Building at the Mackay School of Mines, University of Nevada Reno, relocate the Generic Center on the Recycling of Strategic Metals and establish the Policy Center on Strategic Materials, including such equipment as the school deems necessary to the conduct of its activities.]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-4550-0-3-054		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Program expenses:			
00.01	Purchase of stockpile goal material from the sale of excess commodities	9,303		30,000
00.02	Research grants		20,000	
10.00	Total obligations	9,303	20,000	30,000
	Financing:			
	Offsetting collections from Non-Federal sources:			
14.00	Naval Petroleum Reserve receipts	−297,414	−286,713	
14.00	Commodity receipts	−45,617	−5,000	
17.00	Recovery of prior year obligations	−337		
21.98	Unobligated balance available, start of year: Fund balance	−39,741	−215,438	−215,437
21.98	Unobligated balance, start of year (unavailable): Fund balance	−60,435	−218,802	−510,516
24.98	Unobligated balance available, end of year: Fund balance	215,438	215,437	185,437
24.98	Unobligated balance, end of year (unavailable): Fund balance	218,802	510,516	510,516
40.00	**Budget authority (appropriation)**		**20,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−333,728	−271,713	30,000

72.98	Obligated balance, start of year: Fund balance	107,381	14,020	14,020
74.98	Obligated balance, end of year: Fund balance	–14,020	–14,020	–14,020
78.00	Adjustments in unexpired accounts	–337		
90.00	Outlays	–240,704	–271,713	30,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		20,000	
Outlays	–240,704	–271,713	30,000
Reduction pursuant to P.L. 99–177:			
Budget authority		–980	
Outlays		–980	
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			–250,000
Total:			
Budget authority		19,020	
Outlays	–240,704	–272,693	–220,000

The purpose of this fund is to provide for the acquisition of certain strategic and critical materials to preclude the dependency of the United States upon foreign sources for supplies of such materials in times of a national emergency. Related operating expenses are provided under the appropriation Federal Property Resources Service, Operating Expenses. The authorizing statutes are contained in Public Law 96-41, as amended by Public Law 97-35, Public Law 98-525, and Public Law 99-61.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	388,852	291,713	250,000
Expense	41,980	3,251	169,907
Net operating gain or loss (–)	346,872	288,462	80,093
Non-operating gain or loss (–):			
Transfer of assets from other GSA funds	24,078		
Other expenses	9,230		
Net income or loss (–) for the year	313,564	288,462	80,093

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Treasury balance	207,297	448,002	763,902	1,013,195
Accounts receivable	2,756	1,384	2,000	2,000
Inventories	3,537,093	3,550,679	3,545,679	3,385,479
Deferred charges	19,437	19,901		
Total Assets	3,766,583	4,019,966	4,311,581	4,400,674
Liabilities:				
Accounts payable	12,979	2	1,000	10,000
Deferred credits				
Advances	165,046	117,845	120,000	120,000
Miscellaneous	3			
Total liabilities	178,028	117,847	121,000	130,000
Government equity:				
Unexpended balance:				
Unobligated balances	99,918	433,983	725,954	945,954
Undelivered orders	97,156	15,405	12,000	21,000
Invested capital	3,391,481	3,452,731	3,452,627	3,303,720
Total Government equity	3,588,555	3,902,119	4,190,581	4,270,674

Analysis of Changes in Government Equity:			
Retained earnings:			
Start of year	3,588,555	3,902,119	4,190,581
Gain or loss (–)	313,564	288,462	80,093
Total Government equity, end of year	3,902,119	4,190,581	4,270,674

Object Classification (in thousands of dollars)

Identification code 47–4550–0–3–054		1985 actual	1986 est.	1987 est.
22.0	Transportation of things			1,500
25.0	Other services	246		
26.0	Supplies and materials	9,028		28,500
41.0	Grants, subsidies, and contributions		20,000	
42.0	Insurance claims and indemnities	29		
99.9	Total obligations	9,303	20,000	30,000

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 47–4550–6–3–054		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–980	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			35,572
23.98	Unobligated balance reduction		35,572	
24.98	Unobligated balance, end of year (unavailable): Fund balance		–35,572	–35,572
40.00	**Budget authority (appropriation)**		**–980**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–980	
90.00	Outlays		–980	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

LIMITATION ON AVAILABILITY OF FUNDS

(Proposed for later transmittal under proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 47–4550–2–3–054		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Commodity receipts			–250,000
24.98	Unobligated balance available, end of year: Fund balance			–110,437
24.98	Unobligated balance, end of year (unavailable): Fund balance			–510,516
27.00	Capital transfer to general fund			870,953
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–250,000
90.00	Outlays			–250,000

Proposed legislation will support the President's stockpile disposal policy and provide adequate resources for strategic and critical material acquisition.

Public enterprise funds—Continued

William Langer Jewel Bearing Plant Revolving Fund

Program and Financing (in thousands of dollars)

Identification code 47-4092-0-3-054		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operating expenses: Sales program	2,920	3,400	3,400
01.01	Capital investment: Sales program-purchase of equipment	109		
10.00	Total obligations	3,029	3,400	3,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,546	−1,400	−1,400
14.00	Non-Federal sources	−2,170	−2,000	−2,000
21.98	Unobligated balance available, start of year	−3,832	−4,519	−4,519
24.98	Unobligated balance available, end of year	4,519	4,519	4,519
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−688		
72.10	Receivables in excess of obligations, start of year	−417	−1,495	−1,495
74.10	Receivables in excess of obligations, end of year	1,495	1,495	1,495
90.00	Outlays	390		

The Government-owned William Langer Jewel Bearing Plant at Rolla, ND is the only facility of its kind in the United States which has the capability to produce all types of jewel bearings in quantity.

Object Classification (in thousands of dollars)

Indentification code 47-4092-0-3-054		1985 actual	1986 est.	1987 est.
25.0	Other services	2,920	3,400	3,400
31.0	Equipment	109		
99.9	Total obligations	3,029	3,400	3,400

GENERAL ACTIVITIES

Federal Funds

General and special funds:

General Management and Administration

SALARIES AND EXPENSES

For necessary expenses of agency management of activities under the control of the General Services Administration, and general administrative and staff support services not otherwise provided for; [including transportation audits by in-house personnel; for transportation audit contracts and contract administration for which payment to any contractor shall not exceed 50 per centum on the overpayment identified by any contract audit;] for providing accounting, records management, and other support incident to adjudication of Indian Tribal Claims by the United States Court of Claims, and services authorized by 5 U.S.C. 3109; [$124,310,000 of which $900,000 shall be available only for, and is hereby specifically earmarked for, personnel and associated costs in support of Congressional District and Senate State offices] *$125,374,000: Provided*, That this appropriation shall be available, subject to reimbursement by the applicable agency, for services performed for other agencies pursuant to subsections (a) and (b) of section 1535 of title 31, United States Code: *Provided further, That not to exceed $2,500 shall be available for reception and representation expenses.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-0110-0-1-804		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Office of the Administrator:			
00.01	Executive direction	2,413	3,324	3,365
00.02	Comptroller	62,791	52,252	58,782
00.03	Administration	39,324	33,860	34,203
00.04	Board of contract appeals	1,959	1,953	2,734
00.05	Legal services	8,489	8,066	8,105
00.06	Acquisition policy	5,205	7,161	7,947
00.07	Field administration	11,750	10,154	10,238
00.91	Subtotal direct program	131,931	116,770	125,374
01.01	Reimbursable program	11,669	14,718	16,169
10.00	Total obligations	143,600	131,488	141,543
	Financing:			
11.00	Offsetting collections from: Federal funds	−11,669	−14,718	−16,169
22.40	Unobligated balance transferred, net	−500		
25.00	Unobligated balance lapsing	4,702		
39.00	**Budget authority**	**136,133**	**116,770**	**125,374**
	Budget authority:			
40.00	Appropriation	136,597	124,310	125,374
41.00	Transferred to other accounts	−2,395	−7,540	
42.00	Transferred from other accounts	1,931		
43.00	**Appropriation (adjusted)**	**136,133**	**116,770**	**125,374**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	131,931	116,770	125,374
72.40	Obligated balance, start of year	14,884	19,201	21,687
74.40	Obligated balance, end of year	−19,201	−21,687	−24,327
77.00	Adjustments in expired accounts	1,360		
90.00	Outlays	128,974	114,284	122,734

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	136,133	116,770	125,374
Outlays	128,974	114,284	122,734
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,021	
Outlays		−4,089	−932
Total:			
Budget authority	136,133	111,749	125,374
Outlays	128,974	110,195	121,802

This appropriation provides for policy direction and coordination of all GSA programs by the Administrator, his Deputy, 11 Regional Administrators and Congressional and Public Affairs; agency-wide acquisition policy, planning and coordination; and agency-wide administrative, financial, and management support services on a centralized and integrated basis.

Executive direction.—Directs the execution of all functions assigned GSA by the Federal Property and Administrative Services Act of 1949 as amended, and the reorganization plans of the President. Maintains close coordination with Small Business Administration on national minority business proposals and contracts, assuring they receive a fair share of the agency's business. Formulates agency policy regarding management improvement initiatives. Responsible for GSA customer relations and public information activities, directing and coordinating interaction between agency officials and members of Congress, and for program initiatives within the agency.

Comptroller.—Centralized budgeting, financial management, and accounting are provided to the GSA services and staff offices. In addition, provides accounting services to Department of Justice in defense of Indian tribal claims against the U.S. Government. The Transportation Audit functions included in this activity in 1985 are included in the Operating Expenses, Federal Supply Service account for 1986 and 1987.

Administration.—This activity is responsible for the planning, implementation, and direction of all activities of GSA related to personnel management, including labor management relations, training, equal employment opportunity, position management and personnel documents. Directs the GSA mobilization, emergency relocation and national civil defense planning program, including coordination of support services and assistance to other agencies. Ensures implementation of audit reports from the Office of Inspector General and the GAO, and physical security surveys to prevent misuse and theft of GSA assets. Coordinates all activities of GSA related to administrative management, and the management of the GSA printing and distribution program.

Board of Contract Appeals.—In accordance with the Contract Disputes Act of 1978, the Board has jurisdiction over any dispute relating to a contract for the provision of goods and services to the Government, inclusive of, but not limited to, disputes clause cases concerning contract performance; appeals of disappointed bidders; and proposed debarment or suspension actions.

Legal services.—This activity provides legal services for real property, personal property, automated data and telecommunications, transportation and public utilities, stockpile acquisition and disposal, and finance and administration.

Acquisition policy.—Oversees the implementation of GSA-wide acquisition, supply, and storage management policies, and insures implementation through surveillance and performance of acquisition management reviews. This office is the primary point of contact with the Office of Federal Procurement Policy; administers the Federal Procurement Regulations; and prepares legislation for the agency acquisition program. This activity also includes the Regulatory Information Service Center (transferred to the General Services Administration from the Environmental Protection Agency) which compiles and analyzes data on both government-wide and agency-specific regulatory activities.

Field administration.—Major responsibilities of this activity are contract review and clearance; contract assurance and compliance; small and disadvantaged business counseling; and processing EEO complaints. It is also responsible for overall management of field offices.

Object Classification (in thousands of dollars)

Identification code 47–0110–0–1–804		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	78,326	67,110	67,382
11.3	Other than full-time permanent	2,817	1,665	1,665
11.5	Other personnel compensation	2,302	1,784	1,782
11.9	Total personnel compensation	83,445	70,559	70,829
12.1	Personnel benefits: Civilian	10,001	8,087	8,077
13.0	Benefits for former personnel	120	79	80
21.0	Travel and transportation of persons	1,005	1,447	1,468
21.0	Motor pool travel	52	50	52
22.0	Transportation of things	99	92	98
23.1	Standard level user charges	9,078	8,067	8,245
23.3	Communications, utilities, and miscellaneous charges	5,254	5,447	6,022
24.0	Printing and reproduction	1,722	1,465	1,542
25.0	Other services	17,788	19,812	27,044
26.0	Supplies and materials	1,212	1,064	1,125
31.0	Equipment	2,145	601	792
42.0	Insurance claims and indemnities	10		
99.0	Subtotal, direct obligations	131,931	116,770	125,374
99.0	Reimbursable obligations	11,669	14,718	16,169
99.9	Total obligations	143,600	131,488	141,543

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,459	2,151	1,980
Total compensable workyears:			
Full-time equivalent employment	2,715	2,383	2,197
Full-time equivalent of overtime and holiday hours	39	39	39
Reimbursable:			
Total number of permanent positions	119	167	122
Total compensable workyears: Full-time equivalent employment	119	167	122

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 47–0110–6–1–804		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,021	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,021**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,021	
72.40	Obligated balance, start of year			−932
74.40	Obligated balance, end of year		932	
90.00	Outlays		−4,089	−932

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 47–0115–0–1–506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 13.0)	7	8	8
	Financing:			
21.40	Unobligated balance available, start of year	−949	−942	−934
24.40	Unobligated balance available, end of year	942	934	926
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7	8	8
72.40	Obligated balance, start of year	11	3	1
74.40	Obligated balance, end of year	−3	−1	1
77.00	Adjustments in expired accounts	120		
90.00	Outlays	137	10	10

General and special funds—Continued

ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES—Continued

Public Law 98–151, section 130 reappropriated $1 million of the unobligated balance funded as of September 30, 1983, from the appropriation for closeout activities of the Community Services Administration (CSA) to remain available through September 30, 1988, to complete settlement of CSA complaints and related overhead costs.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General; [$19,305,000] *$21,108,000: Provided*, That not to exceed $10,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-0108-0-1-804	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Direct program	21,032	19,955	21,108
01.01 Reimbursable program	6	110	110
10.00 Total obligations	21,038	20,065	21,218
Financing:			
11.00 Offsetting collections from: Federal funds	−6	−110	−110
25.00 Unobligated balance lapsing	229		
39.00 **Budget authority**	**21,261**	**19,955**	**21,108**
Budget authority:			
40.00 Appropriation	21,438	19,305	21,108
41.00 Transferred to other accounts	−177		
42.00 Transferred from other accounts		650	
43.00 **Appropriation (adjusted)**	**21,261**	**19,955**	**21,108**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	21,032	19,955	21,108
72.40 Obligated balance, start of year	1,354	2,083	2,469
74.40 Obligated balance, end of year	−2,083	−2,469	−2,878
77.00 Adjustments in expired accounts	−99		
90.00 Outlays	20,204	19,569	20,699

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	21,261	19,955	21,108
Outlays	20,204	19,569	20,699
Reduction pursuant to P.L. 99-177:			
Budget authority		−858	
Outlays		−752	−106
Total:			
Budget authority	21,261	19,097	21,108
Outlays	20,204	18,817	20,593

This appropriation provides agency wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA which create conditions for existing or potential instances of fraud, waste and mismanagement. The audits function provides internal audit, contract audit, and inspections services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations. Inspections services provide detailed technical evaluations of GSA operations. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 47-0108-0-1-804	1985 actual	1986 est	1987 est
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14,543	14,752	15,213
11.3 Other than full-time permanent	201	20	20
11.9 Total personnel compensation	14,744	14,772	15,233
12.1 Personnel benefits: Civilian	1,783	1,532	1,723
21.0 Travel and transportation of persons	821	1,010	1,010
21.0 Motor pool travel	75	88	183
22.0 Transportation of things	8	19	120
23.1 Standard level user charges	1,302	1,240	1,343
23.3 Communications, utilities, and miscellaneous charges	614	452	471
24.0 Printing and reproduction	110	71	74
25.0 Other services	1,370	701	878
26.0 Supplies and materials	72	70	73
31.0 Equipment	123		
42.0 Insurance claims and indemnities	10		
99.0 Total, direct obligations	21,032	19,955	21,108
99.0 Reimbursable obligations	6	110	110
99.9 Total obligations	21,038	20,065	21,218

Personnel Summary

Total number of full-time permanent positions	373	422	422
Total compensable workyears:			
Full-time equivalent employment	398	452	452
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-0108-6-1-804	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−858	
Financing:			
40.00 **Budget authority (appropriation)**		**−858**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−858	
72.40 Obligated balance, start of year			−106
74.40 Obligated balance, end of year		106	
90.00 Outlays		−752	−106

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138; [$1,100,000] *$1,234,000: Provided*, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the

extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 47-0105-0-1-802	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Allowances and pensions	276	279	279
00.02 Office staff	828	821	955
10.00 Total obligations	1,104	1,100	1,234
Financing:			
25.00 Unobligated balance lapsing	47		
40.00 **Budget authority (appropriation)**	**1,151**	**1,100**	**1,234**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,104	1,100	1,234
72.40 Obligated balance, start of year	52	71	93
74.40 Obligated balance, end of year	−71	−93	−118
77.00 Adjustments in expired accounts	16		
90.00 Outlays	1,101	1,078	1,209

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,151	1,100	1,234
Outlays	1,101	1,078	1,209
Reduction pursuant to Public Law 99-177:			
Budget authority		−35	
Outlays		−31	−4
Total:			
Budget authority	1,151	1,065	1,234
Outlays	1,101	1,047	1,205

This appropriation provides for the pensions, office staffs, and related expenses for former Presidents Richard M. Nixon, Gerald R. Ford and Jimmy Carter, and for a pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in thousands of dollars)

Identification code 47-0105-0-1-802	1985 actual	1986 est.	1987 est.
11.5 Personnel compensation: Other personnel compensation	273	288	288
12.1 Personnel benefits: Civilian	38	40	42
13.0 Benefits for former personnel	281	284	284
21.0 Travel and transportation of persons	45	45	86
21.0 Motor pool travel	3	3	4
22.0 Transportation of things	2	2	4
23.1 Standard level user charges	260	260	290
23.3 Communications, utilities, and miscellaneous charges	138	138	168
24.0 Printing and reproduction	8	6	7
25.0 Other services	16	16	25
26.0 Supplies and materials	18	18	21
31.0 Equipment	22		15
99.9 Total obligations	1,104	1,100	1,234

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-0105-6-1-802	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−35	
Financing:			
40.00 **Budget authority (appropriation)**		**−35**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−35	
72.40 Obligated balance, start of year			−4
74.40 Obligated balance, end of year		4	
90.00 Outlays		−31	−4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in thousands of dollars)

Identification code 47-0107-0-1-802	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Office staff, services and facilities (total obligations) (object class 92.0)			
Financing:			
39.00 **Budget authority**			
Budget authority:			
40.00 Appropriation	3,000		
41.00 Transferred to other accounts	−3,000		
43.00 **Appropriation (adjusted)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

Funds for the purposes of providing services and facilities to the President-elect and the Vice President-elect were not required in 1985 since they are incumbent.

Public enterprise funds:

VIRGIN ISLANDS CORPORATION LIQUIDATION FUND

Program and Financing (in thousands of dollars)

Identification code 47-4480-0-3-804	1985 actual	1986 est.	1987 est.
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−170	−91	
21.98 Unobligated balance available, start of year: Fund balance	−208	−378	
24.98 Unobligated balance available, end of year: Fund balance	378		
27.00 Capital transfer to general fund		469	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−170	−91	
72.98 Obligated balance, start of year: Fund balance	6	−29	
74.98 Obligated balance, end of year: fund balance	29		
90.00 Outlays	−135	−120	

Status of Direct Loans (in thousands of dollars)

Identification code 47-4480-0-3-804	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	216	89	

Public enterprise funds—Continued

VIRGIN ISLANDS CORPORATION LIQUIDATION FUND—Continued

Status of Direct Loans (in thousands of dollars)—Continued

	Identification code 47-4480-0-3-804	1985 actual	1986 est.	1987 est.
1251	Repayments: Repayments and prepayments	−127	−89	
1290	Outstanding, end of year	89		

Mortgage payments are made to the Government for properties purchased from the Virgin Islands Corporation. At one time there were nine outstanding mortgages, however, only one remains outstanding. This program will be completed at the end of 1986.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Interest: Net income for year	43	2	

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Drawing account with Treasury	214	349		
Accrued interest receivable		29		
Mortgages receivable	215	89		
Total assets	429	467		
Liabilities:				
Accounts payable	6			
Government equity:				
Non-interest-bearing capital	423	467		
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Opening balance		423	467	
Closing balance		467		
Retained income:				
Net operating income		43	2	
Payments to Treasury			469	
Total Government equity (end of year)		467		

CONSUMER INFORMATION CENTER *FUND*

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, [$1,249,000] *$1,272,000*, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of $5,200,000. Administrative expenses of the Consumer Information Center in fiscal year [1986] *1987* shall not exceed [$1,631,000] *$1,654,000*. Appropriations, revenues and collections accruing to this fund during fiscal year [1986] *1987* in excess of $5,200,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriation Acts.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

GENERAL SERVICES ADMINISTRATION

"Consumer information center (appropriation)", $13,739;

"Consumer information center (limitation on administrative expenses)", $17,941.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

	Identification code 47-4549-0-3-376	1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Administrative expenses	1,354	1,613	1,654
00.02	Publications distribution	2,220	2,459	2,595
00.03	Special programs	71	100	100
10.00	Total obligations	3,645	4,172	4,349
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,078	−2,459	−2,595
14.00	Non-Federal sources	−409	−308	−308
21.98	Unobligated balance available, start of year: Fund balance	−920	−848	−678
23.98	Unobligated balance rescinded: Fund balance (P.L. 99-88)	63		
24.98	Unobligated balance available, end of year: Fund balance	848	678	504
40.00	**Budget authority (appropriation)**	**1,149**	**1,235**	**1,272**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,158	1,405	1,446
72.98	Obligated balance, start of year: Fund balance	977	589	759
74.98	Obligated balance, end of year: Fund balance	−589	−759	−933
77.00	Adjustments in expired accounts	−356		
90.00	Outlays	1,190	1,235	1,272

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,149	1,235	1,272
Outlays	1,190	1,235	1,272
Reduction pursuant to P.L. 99-177:			
Budget authority		−53	
Outlays		−55	−15
Total:			
Budget authority	1,149	1,182	1,272
Outlays	1,190	1,180	1,257

The Consumer Information Center Fund, a revolving fund established by Public Law 98-63 on July 30, 1983, provides for an efficient operation of the Consumer Information Center's activities. Previously, these activities were funded from a direct appropriation with the cost of distributing agency publications funded by reimbursements from the participating agencies. The revolving fund assumed all of the liabilities, obligations and commitments of the Consumer Information Center account. Under the revolving fund, the Consumer Information Center's activities are financed from monies deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, user fees collected from the public and other income incident to Consumer Information Center activities.

Administrative Expenses.—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 30 Federal agencies in order to identify, develop, promote and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, and through various media services.

Publications Distribution.—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Special Programs.—The Consumer Information Center carries out special projects supporting the program's mission. The projects are funded by fees collected from the public and by other revenue and income in the Fund.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est
Operating income or loss (–):			
Administrative expenses:			
Revenue	1,441	1,535	1,572
Expense	–1,447	–1,613	–1,654
Net income or loss (–), administrative expenses	–6	–78	–82
Publications distribution:			
Revenue	1,907	2,459	2,595
Expense	–2,220	–2,459	–2,595
Net income or loss (–), publications distribution	–313	....	....
Special programs:			
Revenue	155	8	8
Expense	–8	–100	–100
Net income or loss (–), special programs	147	–92	–92
Net income or loss (–), for the year	–172	–170	–174

Statement of Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Treasury balance	1,897	1,437	1,267	1,093
Accounts receivable	251	194	194	194
Operating equipment	19	19	19	19
Total assets	2,167	1,650	1,480	1,306
Liabilities:				
Accounts payable	712	424	424	424
Annual leave liability	33	39	39	39
Total liabilities	745	463	463	463
Government equity:				
Unexpended program authority:				
Unobligated balance	920	848	678	504
Undelivered orders	516	359	359	359
Unfunded leave liability	–33	–39	–39	–39
Invested capital	19	19	19	19
Total government equity	1,422	1,187	1,017	843
Analysis of change in government equity:				
Retained income:				
Opening balance		1,422	1,187	1,017
Transactions: Net income or loss (–)		–172	–170	–174
Rescission		–63	....	....
Closing balance		1,187	1,017	843
Total government equity, end of year		1,187	1,017	843

Object Classification (in thousands of dollars)

Identification code 47-4549-0-3-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	576	614	606
11.3	Other than full-time permanent	6	12	12
11.5	Other personnel compensation	6	3	3
11.9	Total personnel compensation	588	629	621
12.1	Personnel benefits: Civilian	79	75	73
21.0	Travel and transportation of persons	17	19	19
22.0	Transportation of things	32	42	42
23.1	Standard level user charges	63	80	77
23.3	Communications, utilities, and miscellaneous charges	66	66	69
24.0	Printing and reproduction	404	468	506
25.0	Other services	2,378	2,779	2,928
26.0	Supplies and materials	4	4	4
31.0	Equipment	14	10	10
99.9	Total obligations	3,645	4,172	4,349

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	19	19	19
Total compensable workyears: Full-time equivalent employment	20	20	20

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 47-4549-6-3-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–70	....
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	....	....	–17
24.98	Unobligated balance available, end of year: Fund balance	....	17	17
40.00	**Budget authority (appropriation)**	....	**–53**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–70	....
72.98	Obligated balance, start of year: Fund balance	....	....	–15
74.98	Obligated balance, end of year: Fund balance	....	15	....
90.00	Outlays	....	–55	–15

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental fund:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 47-4540-0-4-804		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operating expenses	21,987	23,956	24,742
01.01	Capital investment: Purchase of equipment	540	375	375
10.00	Total obligations	22,527	24,331	25,117
	Financing:			
11.00	Offsetting collections from: Federal funds	–22,267	–24,331	–25,117
17.00	Recovery of prior year obligations	–629	....	....
21.98	Unobligated balance available, start of year: Fund balance	–3,052	–2,710	–1,939
23.98	Unobligated balance, rescinded: Fund balance (P.L. 99-88)	8	....	....

Intragovernmental fund—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 47-4540-0-4-804		1985 actual	1986 est.	1987 est.
24.98	Unobligated balance available, end of year: Fund balance	2,710	1,939	1,939
27.00	Capital transfer to general fund	703	771	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	260		
72.98	Obligated balance, start of year: Fund balance	1,129	1,519	1,819
74.98	Obligated balance, end of year: Fund balance	−1,519	−1,819	−1,819
78.00	Adjustments in unexpired accounts	−629		
90.00	Outlays	−759	−300	

Central blueprinting, duplicating, and distribution services are financed by a working capital fund (40 U.S.C. 293). As authorized by the Joint Committee on Printing, U.S. Congress, GSA has established and operates 11 printing plants to meet the needs of GSA and other Government agencies. These activities are under continuous review to assure that the method of printing is the least costly alternative to the Government.

Object Classification (in thousands of dollars)

Identification code 47-4540-0-4-804		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	6,716	8,199	8,280
11.3	Other than full-time permanent	331	284	286
11.5	Other personnel compensation	339	221	224
11.9	Total personnel compensation	7,386	8,704	8,790
12.1	Personnel benefits: Civilian	1,036	1,256	1,270
13.0	Benefits for former personnel	10		
21.0	Travel and transportation of persons	25	53	55
22.0	Transportation of things	51	71	74
23.1	Standard level user charges	1,371	1,770	1,943
23.3	Communications, utilities, and miscellaneous charges	4,944	5,690	5,929
24.0	Printing and reproduction	940	861	897
25.0	Other services	2,250	987	1,028
26.0	Supplies and materials	3,972	4,564	4,756
31.0	Equipment	542	375	375
99.9	Total obligations	22,527	24,331	25,117

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	301	315	315
Total compensable workyears:			
Full-time equivalent employment	308	322	322
Full-time equivalent of overtime and holiday hours	9	9	9

Trust Funds

UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY

Program and Financing (in thousands of dollars)

Identification code 47-8198-0-7-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)			1
	Financing:			
21.40	Unobligated balance available, start of year	−1	−1	−1
24.40	Unobligated balance available, end of year	1	1	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			1
90.00	Outlays			1

An unconditional gift was received for use in the area of arts in Federal buildings.

GENERAL SERVICES ADMINISTRATION—GENERAL PROVISIONS

SEC. 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with (1) cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129); and (2) appropriations or funds available to other agencies, and transferred to the General Services Administration, in connection with property transferred to the General Services Administration pursuant to the Act of July 2, 1948 (50 U.S.C. 451ff) and such appropriations or funds may be so transferred, with the approval of the Office of Management and Budget.

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements, performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 4. Not to exceed [1] *3* per centum of funds made available in appropriations for operating expenses and salaries and expenses, during the current fiscal year, may be transferred between such appropriations for mandatory program requirements. [Any] *Notice of any* transfers proposed shall be submitted promptly to the Committee on Appropriations of the House and Senate [for approval].

SEC. 5. Funds in the Federal Buildings Fund made available for fiscal year [1986] *1987* for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary for mandatory program requirements. [Any] *Notice of any* transfers proposed shall be submitted promptly to the Committees on Appropriations of the House and Senate [for approval].

SEC. 6. Funds hereafter made available to the General Services Administration for the payment of rent shall be available for the purpose of leasing, for periods not to exceed thirty years, space in buildings erected on land owned by the United States.

NOTE.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

General and special funds:

Research and Development*

* See Part II for additional information.

For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; purchase, hire, maintenance, and operation of other than administrative aircraft, necessary for the conduct and support of aeronautical and space research and development activities of the National Aeronautics and Space Administration; [$2,756,800,000] *$3,003,100,000*, to remain available until September 30, [1987] *1988*. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 80-0108-0-1-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Space transportation systems:			
00.01	Capability development	378,964	507,800	485,900
00.02	Space station	146,366	187,700	410,000
	Scientific investigations in space:			
00.10	Physics and astronomy	631,816	631,200	573,200
00.11	Planetary exploration	283,231	344,600	342,500
00.13	Life sciences	61,592	63,900	77,800
	Space and terrestrial applications:			
00.20	Space applications	363,975	577,800	551,700
00.21	Commercial programs	9,580	28,500	45,800
00.30	Space research and technology	132,342	180,600	187,800
00.31	Transatmospheric vehicle research and technology			42,800
00.32	Aeronautical research and technology	353,145	327,600	392,600
00.33	Supporting activity: Tracking and data acquisition	15,330	16,200	17,800
00.91	Subtotal, direct program	2,376,341	2,865,900	3,127,900
01.01	Reimbursable program	760,091	733,200	737,200
10.00	Total obligations	3,136,432	3,599,100	3,865,100
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−714,485	−698,518	−702,200
14.00	Non-Federal sources	−45,606	−34,682	−35,000
21.40	Unobligated balance available, start of year	−445,524	−551,936	−442,836
22.40	Unobligated balance transferred, net	−15,000		
24.40	Unobligated balance available, end of year	551,936	442,836	318,036
25.00	Unobligated balance lapsing	347		
39.00	**Budget authority**	**2,468,100**	**2,756,800**	**3,003,100**
	Budget authority:			
40.00	**Appropriation**	**2,462,600**	**2,756,800**	**3,003,100**
50.00	**Reappropriation**	**5,500**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,376,341	2,865,900	3,127,900
72.40	Obligated balance, start of year	634,415	887,045	1,012,645
74.40	Obligated balance, end of year	−887,045	−1,012,645	−1,272,345
77.00	Adjustments in expired accounts	−5,522		
90.00	Outlays	2,118,190	2,740,300	2,868,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,468,100	2,756,800	3,003,100
Outlays	2,118,190	2,740,300	2,868,200
Reduction pursuant to P.L. 99–177:			
Budget authority		−118,543	
Outlays		−64,075	−39,354
Rescission proposal:			
Budget authority		−26,796	
Outlays		−22,969	−3,827
Total:			
Budget authority	2,468,100	2,611,461	3,003,100
Outlays	2,118,190	2,653,256	2,825,019

This appropriation provides for research and development activities of the National Aeronautics and Space Administration. The elements of the program and the work to be performed during 1987 are described below:

Space Transportation Systems.—

Capability Development.—The principal activities include efforts related to the Spacelab, the upper stages that will place satellites in high altitude orbits not attainable by the Shuttle, the engineering and technical base support at NASA centers, payload operations and support equipment, development of the joint U.S./Italy Tethered Satellite System, building of the orbital maneuvering vehicle, and advanced programs study and evaluation efforts.

The European Space Agency (ESA) developed Spacelab successfully completed its first mission in December 1983. Dedicated missions for 1987 involve use of the Spacelab module, pallets and other minor structures for science and applications missions.

Efforts on Space Transportation System (STS) upper stages will be pursued further. Development of a common Centaur for the STS will continue. In 1986, two Centaur STS upper stage launches are planned for the Galileo mission to Jupiter and Ulysses solar polar mission. Additional upper stage vehicles are being procured for the Magellan mission (formerly Venus Radar Mapper), Tracking and Data Relay Satellite Missions, and other NASA scientific missions.

The Tethered Satellite System, scheduled for initial flight in 1988, will provide a unique capability for conducting space experiments in regions remote from the Space Shuttle orbiter, especially in the upper atmosphere.

The development of the reusable orbital maneuvering vehicle (OMV) will continue in 1987 with the first flight planned for 1991. The OMV will retrieve spacecraft, provide remote satellite servicing and other operations beyond the capability of the Shuttle.

General and special funds—Continued

RESEARCH AND DEVELOPMENT—Continued

Space Station.—The United States will continue with the definition and design and initiate development of a space station. The space station will provide permanently manned, space-based facilities for the Nation's science and applications programs, and for commercial exploitation of space, while exploring advanced technologies potentially useful to the economy.

In 1987, definition studies, advanced technology developments and initial development efforts will be pursued.

One of the main objectives of the definition and design period will be clarification of future costs and capabilities of various station configurations. In particular, emphasis will be placed on insuring that the selected station configuration provides a balance between manned and unmanned elements that can be readily adapted to changing national requirements and future technologies.

Scientific Investigations in Space.—The Space Science and Applications programs perform basic research to expand our knowledge of the Earth and its space environment, the solar system, the galaxy and the universe, and conduct research and selected technology developments to encourage the application of space technologies to needs on Earth.

Physics and Astronomy.—Research is being conducted to investigate the Earth's environment, the Sun and the interplanetary medium, the galaxy and distant space, as well as the interrelationships among these areas and the processes that control them.

The major activities in 1987 include: planned operations and data analysis related to the Hubble Space Telescope (HST) planned for launch in 1986; development of the Gamma Ray Observatory; and the continuation of Shuttle/Spacelab instrument development and mission management activities including development of sounding rocket-type payloads to be flown on the Shuttle. Two Spacelab missions have been flown on the Shuttle. In 1987, two dedicated Spacelab flights are scheduled, as well as use of the Spacelab pallets and other minor structures, for science and applications experiments. Work is also continuing on several Explorer projects to continue research thrusts started in prior years.

Planetary Exploration.—This program encompasses the scientific exploration of the planets and their satellites, comets and asteroids, and the interplanetary medium to increase knowledge of the origin and evolution of the solar system.

The 1987 budget provides for planned operations and data analysis related to the Galileo mission to Jupiter planned for launch in 1986. The Ulysses (previously the International Solar Polar Mission) spacecraft built by the European Space Agency (ESA) will be launched in 1986 and will also be operating in 1987. The Magellan spacecraft design and development activities will continue during 1987 with fabrication and testing of the spacecraft and synthetic aperture radar. In addition, the Mars observer mission design and development activities will be continued. This mission, scheduled for launch in 1990, will perform geochemical and climatological mapping of Mars. Voyager 2 (launched in 1977) will perform encounters with Uranus in 1986 and Neptune in 1989.

Studies will also be conducted during 1987 on future candidate missions. Analysis of data from past planetary missions will also continue, including data from the continuing Voyager and Pioneer Missions.

Life Sciences.—This program provides for the research and technology required to meet the goals of ensuring human health, safety, well-being, and performance in space; using the space environment to advance knowledge in Earth medicine and biology, and understanding the origin and distribution of life in the universe.

During 1987, the life sciences flight experiments development activities will continue, leading to a series of reflyable dedicated life sciences Shuttle/Spacelab missions, the first of which is scheduled for launch in 1987.

Space and Terrestrial Applications.—

Space Applications.—The major programs in space applications are observations of the Earth and its environment, materials processing, space communications and information systems. Major solid Earth observation activities in 1987 include evaluation of Shuttle Imaging Radar data for geological mapping in the land and ocean environment, imaging spectrometer technological activities and geodynamics studies of global tectonic plate deformation.

Environmental observation activities focus on using space technology to understand the Earth's atmosphere, oceans, ionosphere and magnetosphere. In 1987, Shuttle/Spacelab payload development efforts will continue along with definition activities on advanced instruments.

Development will continue in 1987 on the Upper Atmospheric Research Satellite (UARS) mission to conduct research on the Earth's upper atmosphere with the goal of understanding it well enough to assess its susceptibility to chemical change. The UARS mission will provide a unique data set of the influence of the composition and dynamics of the upper atmosphere on tropospheric weather and climate.

Development activities will be continued in 1987 on a Scatterometer, planned to be flown in 1990 on the Navy's Remote Ocean Sensing System, to measure wind velocity on the surface of the ocean. NASA, the National Oceanic and Atmospheric Administration (NOAA) and the Navy will use data obtained by the Scatterometer to calculate ocean currents and other measurements that will improve understanding of the momentum coupling of the atmosphere and ocean.

Development will be initiated on the Ocean Topography Experiment (TOPEX), a cooperative effort with France to develop a new ocean observing satellite to measure ocean surface topography. The data obtained will improve the understanding of the circulation of the oceans and its influence on the global environment. In addition, activities will be initiated for the design and definition of International Solar Terrestrial Physics spacecraft. These instruments will conduct research on plasma dynamics between the Sun and Earth.

Materials processing activities in space (also known as microgravity science) in 1987 will involve the investigation of the processes and phenomena which would be most enhanced by the absence of gravity.

These activities are conducted through a combination of ground-based research, aircraft and drop tube towers and with Shuttle experiments.

In space communications, research and analysis will continue to support development of advanced component and device technology for communications satellite systems. Development work will be terminated on the advanced communications technology satellite demonstration flight.

Information systems activities in 1987 will provide analysis and technology to address concerns of the science community for improved access to and efficient manipulation of the massive amounts of data derived from space science and applications missions.

Commercial Programs.—These programs include technology utilization and commercial use of space.

The technology utilization program is designed to transfer aerospace technology from NASA's research and development base to nonaerospace sectors of the U.S. economy. During 1987, NASA will continue its efforts to help foster the dissemination of new technology developed by the Agency's programs.

The commercial use of space is designed to increase private sector awareness of the opportunities in space. Private industry will be encouraged to invest and participate in high technology research and development using the unique characteristics of space.

Space Research and Technology.—In 1987, work directed toward providing the broad base of technology underlying the conduct of future space missions will continue, as well as an enhanced effort in automation and robotics.

Transatmospheric Research and Technology.—A joint NASA/DOD program will explore new approaches for cost-effective hypersonic flight in the atmosphere with the capability to accelerate to orbit. The program will pursue research and advanced technology development in the area of hypersonic flight, cooperatively with DOD, and is expected to lead to a transatmospheric flight research vehicle in the early 1990's.

Aeronautical Research and Technology.—This program conducts research and develops technology for future military and civil aircraft through support for the staff, major facilities and other activities of the three major aeronautical centers.

Major thrusts of 1987 activities include: continuing advancement in both basic aeronautical disciplines and systems research; maintaining and operating specialized facilities essential to aeronautical research; and pursuing technological advances in critical areas of high risk and potentially high payoff to the Nation. These activities will continue to provide a strong research and technology base in the aeronautical disciplines of fluid and thermal physics, applied aerodynamics, materials and structures, controls and guidance, human factors, information sciences, propulsion and power, flight systems, and systems analysis and studies. Systems technology efforts will continue in a variety of areas including rotorcraft, high-performance aircraft, supersonic aircraft, advanced propulsion systems, and numerical aerodynamic simulation.

Supporting Activity: Tracking and Data Advanced Systems.—This program provides advanced studies to ensure capability for tracking, data acquisition, communications, and data processing support required by all NASA flight projects in accomplishing their mission objectives. Research and development activities will provide tracking and data acquisition support systems for future flight programs.

Object Classification (in thousands of dollars)

Identification code 80–0108–0–1–999		1985 actual	1986 est	1987 est
	Direct obligations:			
22.0	Transportation of things	3,966	4,700	5,300
23.1	Standard level user charges	792	878	1,191
23.2	Rental payments to others	37,482	45,122	50,809
23.3	Communications, utilities, and miscellaneous charges	2,742	3,300	3,700
24.0	Printing and reproduction	3,220	3,800	4,300
25.0	Other services	2,133,927	2,574,900	2,800,200
26.0	Supplies and materials	89,726	107,800	121,000
31.0	Equipment	98,244	118,000	133,000
32.0	Lands and structures	2,168	2,600	2,900
41.0	Grants, subsidies, and contributions	4,074	4,800	5,500
99.0	Subtotal, direct obligations	2,376,341	2,865,900	3,127,900
99.0	Reimbursable obligations	760,091	733,200	737,200
99.9	Total obligations	3,136,432	3,599,100	3,865,100

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 80–0108–6–1–999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–120,293	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,750	
40.00	**Budget authority (appropriation)**		**–118,543**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–120,293	
72.40	Obligated balance, start of year			–56,218
74.40	Obligated balance, end of year		56,218	16,864
90.00	Outlays		–64,075	–39,354

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS

For necessary expenses, not otherwise provided for; in support of space flight, spacecraft control and communications activities of the National Aeronautics and Space Administration, including operations, production, services, minor construction, maintenance, repair, rehabilitation, and modification of real and personal property; tracking and data relay satellite services as authorized by law; purchase, hire, maintenance and operation of other than administrative aircraft; [$3,397,900,000] *$3,069,000,000*, to remain available until September 30, [1987] *1988. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

General and special funds—Continued

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS—Continued

Program and Financing (in thousands of dollars)

Identification code 80-0105-0-1-250		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Space transportation systems:			
00.01	Shuttle production and capability development	1,659,091	941,988	753,700
00.02	Operations	1,455,402	1,690,400	1,533,600
00.10	Supporting activity: Tracking and data acquisition	620,421	772,500	794,800
00.91	Total direct program	3,734,914	3,404,888	3,082,100
01.01	Reimbursable program	915,043	935,000	1,044,300
10.00	Total obligations	4,649,957	4,339,888	4,126,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-759,486	-807,700	-859,300
14.00	Non-Federal sources	-155,557	-127,300	-185,000
21.40	Unobligated balance available, start of year	-426,928	-265,174	-258,186
22.40	Unobligated balance transferred, net	15,000		
24.40	Unobligated balance available, end of year	265,174	258,186	245,086
25.00	Unobligated balance lapsing	6,040		
39.00	**Budget authority**	**3,594,200**	**3,397,900**	**3,069,000**
	Budget authority:			
40.00	Appropriation	3,601,800	3,397,900	3,069,000
41.00	Transferred to other accounts	-7,600		
43.00	**Appropriation (adjusted)**	**3,594,200**	**3,397,900**	**3,069,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,734,914	3,404,888	3,082,100
72.40	Obligated balance, start of year	430,758	458,692	543,280
74.40	Obligated balance, end of year	-458,692	-543,280	-433,480
90.00	Outlays	3,706,980	3,320,300	3,191,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,594,200	3,397,900	3,069,000
Outlays	3,706,980	3,320,300	3,191,900
Reduction pursuant to P.L. 99-177:			
Budget authority		-139,661	
Outlays		-103,278	-37,322
Total:			
Budget authority	3,594,200	3,258,239	3,069,000
Outlays	3,706,980	3,217,022	3,157,578

This appropriation provides for production and operational activities for the Space Transportation System; and for tracking, telemetry, command, and data acquisition support of all NASA flight projects. The elements of the program and the work to be performed during 1987 are described below.

Space Transportation Systems.—

Shuttle production and capability development.—The Space Shuttle is the key element of a versatile Space Transportation System that is available to a wide variety of national and international users.

This program provides for the national fleet of Space Shuttle orbiters and provides the launch site capabilities, spare components, production tooling, and investments in mission preparation to meet the needs of NASA, the Department of Defense, and other domestic and international users of space. All four orbiters are operational with the Cape Canaveral, Florida site already operational and the second site at Vandenberg, California becoming available in 1986. Flight rate capability continues to improve toward a projected operational capability of 24 flights per year by 1989.

In 1987, the principal activities are: continued improvement and testing of the Space Shuttle's main engines to increase their durability and reliability. Fabrication of engines and spare components to support the orbiter fleet planned flight rate, completion of the various major orbiter structural spares such as the wings, vertical stabilizer, crew modules, payload bay doors and aft thrust structure, and improvements in Space Shuttle on-board computers, auxiliary power units and completion of orbiter brake modifications. For the external tank and solid rocket booster emphasis continues on cost-reduction/producibility/production readiness efforts.

Another principal activity involves enhancement of launch and mission support capability. The first line of facilities at the Kennedy Space Center developed earlier to support launch processing and checkout of the Shuttle vehicle is being enhanced. A second line of facilities is being procured to service the increased number of orbiters and to achieve and sustain a level of up to 20 East Coast launches per year.

Operations.—This activity provides the standard operational services for the Space Shuttle and the expendable launch vehicles. The Space Shuttle operations program provides launch services for NASA missions, Department of Defense, other U.S. Government, domestic commercial and international missions on a reimbursable basis.

In 1987, the planned flight rate will continue to build consistent with the increased demands for launch and operational services by users. The spectrum of users will continue to expand in both number and variety as the Space Shuttle system demonstrates its reliability and man-aided capabilities. In 1987, the Shuttle operations program will provide for the procurement of hardware spares, mission integration and training, ground processing and flight operations.

The NASA expendable launch vehicle programs (Scout, Delta, Atlas Centaur, and Atlas F) will be completely funded on a reimbursable basis in 1987.

Supporting Activity: Tracking and Data Advanced Systems.—This program, using ground-based and satellite (tracking and data relay satellite system) components, provides vital tracking, telemetry, command, and data acquisition support to meet the requirements of all NASA flight projects. In addition to NASA flight projects, support is provided on a reimbursable basis for projects of the Department of Defense and other Government agencies, commercial firms, and other countries and international organizations engaged in space research endeavors.

Object Classification (in thousands of dollars)

Identification code 80–0105–0–1–250		1985 actual	1986 est	1987 est
	Direct obligations:			
22.0	Transportation of things	7,489	7,000	6,400
23.2	Rental payments to others	5,667	5,300	4,800
23.3	Communications, utilities, and miscellaneous charges	62,296	57,700	53,200
24.0	Printing and reproduction	1,555	1,500	1,300
25.0	Other services	3,470,746	3,160,088	2,856,400
26.0	Supplies and materials	90,368	83,600	77,200
31.0	Equipment	76,594	70,900	65,500
32.0	Lands and structures	20,129	18,700	17,200
41.0	Grants, subsidies, and contributions	70	100	100
99.0	Subtotal, direct obligations	3,734,914	3,404,888	3,082,100
99.0	Reimbursable obligations	915,043	935,000	1,044,300
99.9	Total obligations	4,649,957	4,339,888	4,126,400

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 80–0105–6–1–250		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–145,135	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		5,474	
40.00	**Budget authority (appropriation)**		**–139,661**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–145,135	
72.40	Obligated balance, start of year			–41,857
74.40	Obligated balance, end of year		41,857	7,535
90.00	Outlays		–103,278	–34,322

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SPACE FLIGHT, CONTROL, AND DATA COMMUNICATIONS, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 80–7014–0–4–255		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–67,022		–78,977
31.00	Redemption of debt	67,022		78,977
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–67,022		–78,977
90.00	Outlays	–67,022		–78,977

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	954,605	887,583	887,583
1251	Repayments: Repayments and prepayments	–67,022		–78,977
1290	Outstanding, end of year	887,583	887,583	808,606

The activity in this account reflects repayments on loans that were disbursed by the Federal Financing Bank and guaranteed by NASA. These loans are attributed to NASA consistent with the Balanced Budget and Emergency Deficit Control Act of 1985.

CONSTRUCTION OF FACILITIES

For construction, repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, [$139,300,000] *$181,300,000*, to remain available until September 30, [1988] *1989*: *Provided*, That, notwithstanding the limitation on the availability of funds appropriated under this heading by this appropriation Act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design: *Provided further*, That no amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contractor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriation Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act: *Provided further*, That the Administrator may authorize such facility lease or construction, if he determines, [in consultation] with *notice to* the Committees on Appropriations, that deferral of such action until the enactment of the next appropriation Act would be inconsistent with the interest of the Nation in aeronautical and space activities. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 80–0107–0–1–999		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Space transportation systems	42,707	50,476	20,318
00.02	Scientific investigations in space	16,487	5,043	5,494
00.04	Space research and technology	1,342		10,430
00.05	Aeronautical research and technology	39,049	31,859	24,636
00.07	Supporting activity	91,907	81,843	106,614
00.91	Total direct program	191,492	169,221	167,492
01.01	Reimbursable program	14,806	12,500	12,000
10.00	Total obligations	206,298	181,721	179,492
	Financing:			
11.00	Offsetting collections from: Federal funds	–14,806	–12,500	–12,000
21.40	Unobligated balance available, start of year	–128,871	–95,157	–65,236
24.40	Unobligated balance available, end of year	95,157	65,236	79,044
25.00	Unobligated balance lapsing	20,252		
39.00	**Budget authority**	**178,030**	**139,300**	**181,300**
	Budget authority:			
40.00	Appropriation	150,000	139,300	181,300
42.00	Transferred from other accounts	7,600		
43.00	**Appropriation (adjusted)**	**157,600**	**139,300**	**181,300**
50.00	**Reappropriation**	**20,430**		

General and special funds—Continued

Construction of Facilities—Continued

Program and Financing (in thousands of dollars)—Continued

	Identification code 80-0107-0-1-999	1985 actual	1986 est	1987 est
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	191,491	169,221	167,492
72.40	Obligated balance, start of year	144,893	166,305	174,326
74.40	Obligated balance, end of year	−166,305	−174,326	−193,071
90.00	Outlays	170,079	161,200	148,747

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	178,030	139,300	181,300
Outlays	170,079	161,200	148,747
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,990	
Outlays		−418	−3,186
Total:			
Budget authority	178,030	133,310	181,300
Outlays	170,079	160,782	145,560

This appropriation provides for contractual services for the design, repair, major rehabilitation, and modification of facilities; the construction of new facilities; minor construction; the purchase of land and equipment related to construction and modification; and advanced design related to facilities planned for future authorization. The principal projects in the 1987 program are described below:

Space transportation systems.—This activity includes funds for space flight facilities at various locations.

Scientific investigations in space.—This activity includes the construction of a spacecraft systems development and integration facility at the Goddard Space Flight Center, Greenbelt, MD.

Space research and technology.—This activity includes the construction of the human performance research laboratory at Ames Research Center, Moffett Field, CA; and the construction of a power systems facility at the Lewis Research Center, Cleveland, OH.

Aeronautical research and technology.—This activity includes modifications to the 8-foot high temperature tunnel, and construction of an addition for a non-destructive evaluation research laboratory at Langley Research Center, Hampton, VA; and construction of integrated test facility at Dryden Flight Research Facility.

Supporting activity.—The estimates for this activity include the construction of a central computing facility at the Lyndon B. Johnson Space Center, Houston, TX; an engineering support building, and modification of the uninterruptible power system at the Jet Propulsion Laboratory, Pasadena, CA; construction of the second tracking and data relay satellite system ground terminal facility at White Sands Test Facility, Las Cruces, New Mexico; repair, rehabilitation and modification of facilities, not in excess of $750 thousand per project, minor construction of new facilities and additions to existing facilities, not in excess of $500 thousand per project at various NASA installations and at Government-owned plants operated by contractors; and for facility planning and design.

Object Classification (in thousands of dollars)

	Identification code 80-0107-0-1-999	1985 actual	1986 est	1987 est
	Direct obligations:			
31.0	Equipment	834	6,769	6,700
32.0	Lands and structures	190,658	162,452	160,792
99.0	Subtotal, direct obligations	191,492	169,221	167,492
99.0	Reimbursable obligations	14,806	12,500	12,000
99.9	Total obligations	206,298	181,721	179,492

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 80-0107-6-1-999	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,990	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,990**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,990	
72.40	Obligated balance, start of year			−5,572
74.40	Obligated balance, end of year		5,572	2,385
90.00	Outlays		−418	−3,187

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Research and Program Management

For necessary expenses of research in Government laboratories, management of programs and other activities of the National Aeronautics and Space Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); awards; lease, hire, maintenance and operation of administrative aircraft; purchase (not to exceed thirty-three for replacement only) and hire of passenger motor vehicles; and maintenance and repair of real and personal property, and not in excess of $100,000 per project for construction of new facilities and additions to existing facilities, repairs, and rehabilitation and modification of facilities; [$1,367,000,000] *$1,441,000,000: Provided*, That contracts may be entered into under this appropriation for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: *Provided further*, That not to exceed $35,000 of the foregoing amount shall be available for scientific consultations or extraordinary expense, to be expended upon the approval or authority of the Administrator and his determination shall be final and conclusive[: *Provided further*, That of funds provided for the National Aeronautics and Space Administration under this or any other account, $400,000 shall be available for the activities of the National Commission on Space, established by the National Aeronautics and Space Administration Authorization Act, 1985 (Public Law 98-361; 98 Stat. 422)].

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

"Research and program management", $5,000,000;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

	Identification code 80-0103-0-1-999	1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Space transportation systems	572,786	577,000	621,300

00.02	Scientific investigations in space	221,245	222,700	217,900
00.03	Space and terrestrial applications	131,416	143,900	151,900
00.04	Space research and technology	92,007	97,700	99,300
00.05	Transatmospheric vehicle research and technology			15,100
00.06	Aeronautical research and technology	259,602	266,000	267,700
00.07	Supporting activity	54,724	54,700	57,800
00.91	Total direct program	1,331,780	1,362,000	1,441,000
01.01	Reimbursable program	43,901	40,000	40,000
10.00	Total obligations	1,375,681	1,402,000	1,481,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−29,414	−35,000	−35,000
14.00	Non-Federal sources	−14,487	−5,000	−5,000
25.00	Unobligated balance lapsing	520		
39.00	**Budget authority**	**1,332,300**	**1,362,000**	**1,441,000**
	Budget authority:			
40.00	Appropriation	1,332,300	1,367,000	1,441,000
40.00	Reduction pursuant to P.L. 99–160		−5,000	
43.00	**Appropriation (adjusted)**	**1,332,300**	**1,362,000**	**1,441,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,331,780	1,362,000	1,441,000
72.40	Obligated balance, start of year	110,698	118,847	115,444
74.40	Obligated balance, end of year	−118,847	−115,444	−123,944
77.00	Adjustments in expired accounts	−1,139		
90.00	Outlays	1,322,492	1,365,403	1,432,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,332,300	1,362,000	1,441,000
Outlays	1,322,492	1,365,403	1,432,500
Reduction pursuant to P.L. 99–177:			
Budget authority		−58,566	
Outlays		−55,449	−3,719
Total:			
Budget authority	1,332,300	1,303,434	1,441,000
Outlays	1,322,492	1,309,954	1,428,781

This appropriation provides for research in Government laboratories, management of programs, and other expenses for the operation of eight NASA field installations.

Programwide support and management are provided by NASA headquarters, Washington, DC.

The budget levels proposed in this account for 1987 and later years reflect management reform efforts now underway or planned.

Object Classification (in thousands of dollars)

Identification code 80–0103–0–1–999		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	805,680	817,018	821,054
11.3	Other than full-time permanent	16,255	15,516	15,297
11.5	Other personnel compensation	16,179	17,254	17,921
11.8	Special personal services payments	4,895	5,431	7,665
11.9	Total personnel compensation	843,009	855,219	861,937
12.1	Personnel benefits: Civilian	99,963	100,872	103,162
13.0	Benefits for former personnel	315	290	300
21.0	Travel and transportation of persons	29,704	31,000	33,700
21.0	Payments to interagency motor pools	1,638	1,843	1,973
22.0	Transportation of things	2,762	2,478	3,056
23.1	Standard level user charges	8,596	8,619	11,215
23.2	Rental payments to others	1,222	1,300	1,450
23.3	Communications, utilities, and miscellaneous charges	99,245	113,400	128,028
24.0	Printing and reproduction	3,005	3,048	3,188
25.0	Other services	213,481	220,633	256,274
26.0	Supplies and materials	15,653	14,674	17,043
31.0	Equipment	11,600	8,193	19,222
32.0	Lands and structures	859	75	80
41.0	Grants, subsidies, and contributions	728	356	372
99.0	Subtotal, direct obligations	1,331,780	1,362,000	1,441,000
99.0	Reimbursable obligations	43,901	40,000	40,000
99.9	Total obligations	1,375,681	1,402,000	1,481,000

Personnel Summary

Total number of full-time permanent positions	21,398	21,200	21,200
Total compensable workyears:			
Full-time equivalent employment	22,204	22,061	22,061
Full-time equivalent of overtime and holiday hours	281	300	387

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 80–0103–6–1–999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−59,168	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		602	
40.00	**Budget authority (appropriation)**		**−58,566**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−59,168	
72.40	Obligated balance, start of year			−3,719
74.40	Obligated balance, end of year		3,719	
90.00	Outlays		−55,449	−3,719

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 80–9971–0–7–255		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	International cooperation	6	12	
00.02	Gifts and donations	9	20	
10.00	Total obligations (object class 25.0)	15	32	
	Financing:			
21.40	Unobligated balance available, start of year	−45	−32	
24.40	Unobligated balance available, end of year	32		
60.00	**Budget authority** (permanent, indefinite)	2		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15	32	
72.40	Obligated balance, start of year	1	1	

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 80-9971-0-7-255	1985 actual	1986 est.	1987 est.
74.40 Obligated balance, end of year	−1		
90.00 Outlays	16	33	

International cooperation.—Foreign governments advance funds to allow the National Aeronautics and Space Administration to procure, in the United States, nonmilitary space-oriented materials and services on their behalf. Authority for this action is granted by the National Aeronautics and Space Act of 1958 (42 U.S.C. 2451 et seq.).

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan No. 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, medical examinations performed for veterans by private physicians on a fee basis, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, *not to exceed $2,500 for official reception and representation expenses*, and advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended; $99,846,000 in addition to [$54,202,000] *$55,400,000* for administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Office of Personnel Management in the amounts determined by the Office of Personnel Management without regard to other statutes: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by section 8348(a)(1)(B) of title 5, U.S.C.: *Provided further, That funds made available by this appropriation may be used, at the discretion of the Director of the Office of Personnel Management, to provide salaries, administrative support and for other expenses of the Commission on Executive, Legislative, and Judicial Salaries.* No part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose[: *Provided further*, That none of the funds appropriated by this or any other Act shall be used for preparing, promulgating, or implementing new regulations for the 1985 Combined Federal Campaign other than repromulgating and implementing the 1984 regulations for the 1985 campaign. Nothing in this provision shall be construed to apply to the regulations for the 1986 Combined Federal Campaign: *Provided further*, That pursuant to section 4109(d)(1) of title 5, United States Code, costs for entertainment expenses of the President's Commission on Executive Exchange shall not exceed $12,000].

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 24-0100-0-1-805		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Staffing services	35,613	35,565	36,020
00.02	Compensation	2,292	2,285	2,285
00.03	Work force effectiveness and development	9,246	8,715	8,715
00.04	Compliance and investigations	14,168	13,650	13,650
00.05	Administrative services	5,749	4,542	4,542
00.06	ADP services	10,400	8,967	7,877
00.07	Executive services	7,373	4,430	4,430
00.08	Office of Government Ethics	1,128	1,100	1,100
00.09	Other programs	1,840	2,585	3,138
00.10	Mandatory payments	16,576	18,007	18,089
00.91	Total direct program	104,383	99,846	99,846
01.01	Reimbursable program	65,963	67,202	68,100
10.00	Total obligations	170,347	167,048	167,946
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–12,092	–13,000	–12,700
13.00	Trust funds	–53,871	–54,202	–55,400
25.00	Unobligated balance lapsing	2,025		
40.00	**Budget authority (appropriation)**	**106,409**	**99,846**	**99,846**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	104,384	99,846	99,846
72.10	Receivables in excess of obligations, start of year	12,324		
72.40	Obligated balance, start of year		6,474	4,820
74.40	Obligated balance, end of year	–6,474	–4,820	–4,820
77.00	Adjustments in expired accounts	543		
90.00	Outlays	110,777	101,500	99,846

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	106,409	99,846	99,846
Outlays	110,77/	101,500	99,846
Reduction pursuant to P.L. 99-177:			
Budget authority		–4,293	
Outlays		–4,046	–247
Total:			
Budget authority	106,409	95,553	99,846
Outlays	110,777	97,454	99,599

To meet the administration's goals in specific management initiative areas, the Office of Personnel Management will be conducting studies for contracting out business-like functions to effect more efficient operations wherever possible.

The Office of Personnel Management is responsible for personnel management functions which include the following activities:

Staffing services.—This activity consists of: (a) recruiting; (b) examining; and (c) developing classification standards.

Workloads are reflected in the following table:

Production count:	1985 actual	1986 estimate	1987 estimate
Applications processed for Federal employment	786,500	968,500	1,026,500
Employment inquiries answered	3,060,493	3,767,500	3,993,000

Compensation.—The OPM administers compensation and benefits programs for the Federal employees and retired Federal employees. These include the Civil service retirement and disability fund, the Employees life insurance fund, the Employees health benefits fund, and the Retired employees health benefits fund.

Workloads are reflected in the following table:

	1985 actual	1986 estimate	1987 estimate
Claims	394,050	403,500	412,000
(Annuity and death claims)	(174,711)	(175,000)	(175,000)
(Refunds)	(170,311)	(175,000)	(180,000)
(Deposits)	(28,259)	(32,500)	(36,000)
(Disability)	(20,769)	(21,000)	(21,000)
Inquiries	872,727	920,000	900,000

Work force effectiveness and development.—This activity includes: (a) personnel management programs; (b)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

affirmative employment programs; (c) training assistance, and (d) labor-management relations.

Compliance and investigations.—This activity includes: (a) personnel management evaluations; (b) agency classification reviews; (c) work force information; and (d) assuring suitability.

Workloads are reflected in the following table:

Production count:	1985 actual	1986 estimate	1987 estimate
Personnel management evaluations	1,829	1,800	1,800
National agency check and inquiry cases	216,293	220,000	220,000

Administrative services.—This activity includes: (a) personnel and equal employment opportunity; (b) budget; (c) finance; (d) facilities, publishing and acquisitions management; and (e) library and health services in support of all OPM programs.

ADP services.—This activity consists of the central computing facility and related functions in support of program requirements.

Executive services.—This activity includes: (a) executive direction; (b) policy development; (c) legal advice and representation; (d) public affairs; (e) legislative activities; (f) the Inspector General function; and (g) administration of the Senior Executive Service system.

Office of Government Ethics.—This activity carries out the provisions of the Ethics in Government Act of 1978 and subsequent amendments. In accordance with the requirements of Public Law 98-150, it is estimated that requests for appropriations will be $1,100 thousand for each year through 1991.

Other programs.—This activity includes: (a) administering the Voting Rights Act of 1965; and (b) operating expenses of the President's Commissions on Executive Exchange and White House Fellows.

Workloads are reflected in the following table:

Production count:	1985 actual	1986 estimate	1987 estimate
Voting rights observers	704	1,175	1,650
White House Fellowship applications	585	1,000	1,000
Executive Exchange nominees accepted for placement	37	26	32

Mandatory payments.—This activity finances certain mandatory overhead expenses including: (a) reimbursements to GSA for space rental and for Federal telecommunications services (FTS); (b) reimbursements to the U.S. Postal Service for penalty mail and parcel post; (c) reimbursements to the Department of Labor for workers compensation and unemployment benefits paid; and (d) other miscellaneous services.

Object Classification (in thousands of dollars)

Identification code 24-0100-0-1-805		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	59,751	57,347	57,277
11.3	Other than full-time permanent	4,138	4,078	4,165
11.5	Other personnel compensation	1,438	1,507	1,710
11.8	Special personal services payments	17	17	17
11.9	Total personnel compensation	65,344	62,949	63,169
12.1	Personnel benefits: Civilian	8,146	8,033	8,100
13.0	Benefits for former personnel	64	66	67
21.0	Travel and transportation of persons	1,330	1,940	2,334
22.0	Transportation of things	130	737	796
23.1	Standard level user charges	12,961	12,294	12,175
23.3	Communications, utilities, and miscellaneous charges	7,582	5,829	5,373
24.0	Printing and reproduction	1,561	1,611	1,611
25.0	Other services	4,618	4,452	4,474
26.0	Supplies and materials	1,319	1,055	970
31.0	Equipment	1,328	878	775
42.0	Insurance claims and indemnities	1	1	1
99.0	Subtotal, direct obligations	104,383	99,846	99,846
99.0	Reimbursable obligations	65,963	67,202	68,100
99.9	Total obligations	170,347	167,048	167,946

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,977	1,926	1,902
Total compensable workyears:			
Full-time equivalent employment	2,316	2,229	2,230
Full-time equivalent of overtime and holiday hours	82	91	98
Reimbursable:			
Total number of full-time permanent positions	1,451	1,445	1,423
Total compensable workyears:			
Full-time equivalent employment	1,685	1,688	1,656
Full-time equivalent of overtime and holiday hours	21	23	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-0100-6-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,624	
	Financing:			
13.00	Offsetting collections from: Trust funds		2,331	
40.00	**Budget authority (appropriation)**		**−4,293**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,293	
72.40	Obligated balance, start of year			−247
74.40	Obligated balance, end of year		247	
90.00	Outlays		−4,046	−247

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS*

*See Part II for additional information.

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, [$1,606,165,000] *$1,469,357,000*, to remain available until expended.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 24-0206-0-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Government contribution for annuitants benefits (1959 law)	1,477,497	1,429,317	1,604,029

00.02	Government contribution for annuitants benefits (1960 act)	10,895	9,742	8,981
00.03	Administrative expenses (1960 act)	133	134	134
10.00	Total obligations	1,488,525	1,439,193	1,613,144
	Financing:			
21.40	Unobligated balance available, start of year	–265,672	–118,700	–285,672
24.40	Unobligated balance available, end of year	118,700	285,672	141,885
40.00	**Budget authority (appropriation)**	**1,341,553**	**1,606,165**	**1,469,357**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,488,525	1,439,193	1,613,144
72.40	Obligated balance, start of year	119,982	123,388	133,058
74.40	Obligated balance, end of year	–123,388	–133,058	–157,936
90.00	Outlays	1,485,119	1,429,523	1,588,266

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,341,553	1,606,165	1,469,357
Outlays	1,485,119	1,429,523	1,588,266
Reduction pursuant to P.L. 99-177:			
Budget authority		–69,065	
Outlays		–56,000	–13,065
Proposed for later transmittal under proposed legislation:			
Budget authority			–322,357
Outlays			–306,147
Rescission proposal:			
Budget authority		–600,000	
Outlays		–460,000	–134,000
Total:			
Budget authority	1,341,553	937,100	1,147,000
Outlays	1,485,119	913,523	1,135,054

This appropriation covers: (1) the Government's share of the cost of health insurance for 1,526,000 annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost-of-health insurance for 40,000 annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and, (3) the Government's contribution for payment of administrative expenses incurred by the Office of Personnel Management in administration of the act.

The use of these funds is reflected in the schedules for the Employees health benefits fund and the Retired employees health benefits fund.

Object Classification (in thousands of dollars)

Identification code 24-0206-0-1-551		1985 actual	1986 est	1987 est
13.0	Benefits for former personnel	1,488,392	1,439,059	1,613,010
25.0	Other services	133	134	134
99.9	Total obligations	1,488,525	1,439,193	1,613,144

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-0206-6-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–69,065	
	Financing:			
40.00	**Budget authority (appropriation)**		**–69,065**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–69,065	
72.40	Obligated balance, start of year			–13,065
74.40	Obligated balance, end of year		13,065	
90.00	Outlays		–56,000	–13,065

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 24-0206-2-1-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 11.3)			–322,357
	Financing:			
40.00	**Budget authority (appropriation)**			**–322,357**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–322,357
74.40	Obligated balance, end of year			16,210
90.00	Outlays			–306,147

This schedule reflects the effect of a legislative proposal to enhance incentives for carriers to control costs and premium increases and encourage enrollees to shop carefully for health insurance.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, **[**$4,407,234,000**]** *$4,619,365,000*: *Provided*, That annuities authorized by the Act of May 29, 1944, as amended (22 U.S.C. 3682(e)), August 19, 1950, as amended (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 24-0200-0-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Payment of annuities under special acts	1,335	676	1,052
00.02	Payment of Government share of retirement costs	4,406,498	4,406,558	4,618,313
00.03	Transfers for interest on unfunded liability and payment of military service annuities	11,404,800	11,480,472	11,219,950
00.04	Payments for contribution deficiency	277,700	456,000	639,000
00.05	Spouse equity payment	700	700	700
10.00	Total obligations	16,091,033	16,344,406	16,479,015
	Financing:			
39.00	**Budget authority**	**16,091,033**	**16,344,406**	**16,479,015**
	Budget authority:			
40.00	**Appropriation**	**4,407,033**	**4,407,234**	**4,619,365**
60.00	**Appropriation** (permanent, indefinite)	**11,683,200**	**11,937,172**	**11,859,650**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	16,091,033	16,344,406	16,479,015
90.00	Outlays	16,091,033	16,344,406	16,479,015

General and special funds—Continued

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	16,091,033	16,344,406	16,479,015
Outlays	16,091,033	16,344,406	16,479,015
Proposed for later transmittal under proposed legislation:			
Budget authority			−59,596
Outlays			−59,596
Total:			
Budget authority	16,091,033	16,344,406	16,419,419
Outlays	16,091,033	16,344,406	16,419,419

Payment of annuities under special acts.—These annuities are paid to persons who were employed on the construction of the Panama Canal or their widows and widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	Sept 30 1985	Sept 30 1986	Sept 30 1987
Panama Canal annuitants	47	35	26
Lighthouse Service widows	222	209	196

Payment of Government share of retirement costs.—The Civil Service Retirement Amendments of 1969 provide for financing of the current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) pay increases, is deemed to authorize appropriations to the fund to finance the unfunded liability created.

Transfers for interest on unfunded liability and payment of military service annuities.—The Secretary of the Treasury is required to make annual payments from general revenues into the Retirement fund of an amount equivalent to: (1) interest on the unfunded liability ($9,186 million), and (2) annuity disbursements attributable to military service ($2,034 million). The Office of Personnel Management, at the end of each year, notifies the Secretary of the Treasury of the amount of payment to be made to the Retirement fund and reports such sums to the President and Congress. The unfunded liability on which the interest payment is computed is based on static economic assumptions, i.e. no inflation, which cause the liability to be understated. A more realistic estimate of the unfunded liability is made under Public Law 95-595 which requires dynamic assumptions which include future inflation. For 1984, the static unfunded liability on which interest was paid in 1985 was $190.6 billion as opposed to the more realistic estimate under Public Law 95-595 of $542.1 billion.

Payments for contribution deficiency.—The Social Security Amendments of 1983 make employees hired after December 31, 1983 subject to Social Security taxes. The Federal Employees' Retirement Contribution Temporary Adjustment Act of 1983, Public Law 98-168, provides that such employees will contribute only 1.3 percent of their basic pay to the various Federal retirement systems for interim coverage and that the appropriate agencies shall determine the amount of the contribution deficiency at the end of 1984, 1985, and 1986. The Office of Personnel Management will notify the Secretary of the Treasury of the deficiency for each fiscal year with respect to the Civil Service Retirement and Disability Fund, and an amount equal to the deficiency will be credited to the fund before the close of the fiscal year.

Payments for spouse equity.—The Civil Service Retirement Spouse Equity Act of 1985, Public Law 98-615, provides for the payment of survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage. The law authorizes the Office of Personnel Management to notify the Secretary of the Treasury of the amount of such annuities paid each fiscal year and directs the Secretary to credit this amount to the Civil Service Retirement and Disability Fund.

Object Classification (in thousands of dollars)

Identification code 24-0200-0-1-805		1985 actual	1986 est	1987 est
12.1	Personnel benefits: Civilian	4,684,198	4,862,558	5,257,313
13.0	Benefits for former personnel	11,406,835	11,481,848	11,221,702
99.9	Total obligations	16,091,033	16,344,406	16,479,015

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 24-0200-2-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 13.0)			−59,596
	Financing:			
40.00	**Budget authority (appropriation)**			**−59,596**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−59,596
90.00	Outlays			−59,596

This schedule reflects the reduction in interest on the unfunded liability and the reduction in annuity disbursements attributable to military service that will be achieved through legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

Intragovernmental funds:

REVOLVING FUND

Pursuant to section 1304(e)(1)(ii) of title 5, United States Code, costs for entertainment expenses of the President's Commission on Executive Exchange shall not exceed $12,000.

Program and Financing (in thousands of dollars)

Identification code 24-4571-0-4-805		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Staffing services	7,001	6,786	6,786
00.02	Workforce effectiveness and development	57,322	65,171	68,325
00.03	Compliance and investigations	39,423	55,382	48,831
00.04	President's Commission on Executive Exchange	403	339	381
00.91	Total operating expenses	104,149	127,678	124,323
	Capital investment:			
01.01	Staffing services	45	14	14

01.02	Workforce effectiveness and development	938	424	426
01.03	Compliance and investigations	4,721	831	781
01.04	President's Commission on Executive Exchange	1		
01.91	Total capital investment	5,705	1,269	1,221
10.00	Total obligations	109,854	128,947	125,544
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−130,802	−127,392	−123,267
14.00	Non-Federal sources	−1,429	−1,378	−1,530
21.98	Unobligated balance available, start of year: Fund balance	−134	−22,483	−22,306
24.98	Unobligated balance available, end of year: Fund balance	22,483	22,306	21,559
27.00	Capital transfer to general fund	28		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−22,378	177	747
72.98	Obligated balance, start of year: Fund balance	18,801	−16,417	−6,121
74.98	Obligated balance, end of year: Fund balance	16,417	6,121	3,948
90.00	Outlays	12,841	−10,119	−1,426

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1985 actual	1986 estimate	1987 estimate
Budget authority			
Outlays	12,841	−10,119	−1,426
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−59	
Total:			
Budget authority			
Outlays	12,841	−10,178	−1,426

The Office of Personnel Management tests inductee candidates for the Department of Defense (DOD), performs training activities and miscellaneous services for Federal agencies, and conducts full field security investigations for other departments and agencies on a reimbursable basis.

Fees collected by the President's Commission on Executive Exchange are also credited to the revolving fund and are available for the Commission's use.

Budget program.—1987 training activities will emphasize greater use of private sector training sources by Federal agencies to strengthen their training programs.

WORKLOAD COUNT

	1985 actual	1986 estimate	1987 estimate
Full field security investigations processed	30,200	46,000	38,000
Test sessions for DOD	80,622	78,700	78,700
Participant training days	721,852	740,000	780,000

Operating results and financing condition.—The appropriated capital of the fund consists of $6.8 million, and the total Government equity, currently over $9 million, ensures a sound financial condition and an adequate cash balance for the fund.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (−):			
Department of Defense testing program:			
Revenue	6,673	6,800	6,800
Expenses	7,065	6,801	6,803
Net operating income or loss (−), DOD testing program	−392	−1	−3
Workforce effectiveness and development program:			
Revenue	54,729	67,260	71,074
Expenses	57,106	66,323	69,477
Net operating income or loss (−), workforce effectiveness and development program	−2,377	937	1,597
Compliance and investigations program:			
Revenue	40,466	60,344	48,695
Expenses	40,355	58,420	51,298
Net operating income or loss (−), compliance and investigations program	111	1,924	−2,603
Other programs:			
Presidents Commission on Executive Exchange:			
Revenue	345	270	360
Expenses	427	341	383
Net operating income or loss (−), other programs	−82	−71	−23
Net operating income or loss (−), total	−2,740	2,789	−1,032
Non-operating income or loss (−):			
Net gain or loss (−) from sale of equipment	63		
Net non-operating income or loss (−)	63		
Net income or loss (−) for the year	−2,677	2,789	−1,032

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	18,935	6,066	16,185	17,611
Accounts receivable	13,002	21,035	23,306	22,180
Advances made	2,222	1,982	1,500	1,750
Work in process	8,152	11,571	9,120	6,988
Real property and equipment (net)	3,367	7,553	7,179	7,007
Total assets	45,678	48,207	57,290	55,536
Liabilities:				
Accounts payable and funded accrued liabilities	11,006	9,578	13,767	13,270
Advances received	22,586	26,045	31,626	31,402
Total liabilities	33,592	35,622	45,393	44,672
Government equity:				
Unexpended balances:				
Unobligated balance	134	22,483	22,306	21,559
Undelivered orders	8,547	6,001	6,201	6,401
Invested capital (net)	3,367	4,077	3,390	2,905
Unfilled customer orders		−23,453	−20,000	−20,000
Total Government equity	12,088	9,108	11,897	10,865
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		12,086	9,108	11,897
Retained income or deficit (−):				
Transactions:				
Transfer to the Treasury		−28		
Net operating income or loss (−)		−2,677	2,789	−1,032
Adjustment [losses (−)]		−273		
Total transactions		−2,978	2,789	−1,032
Total Government equity		9,108	11,897	10,865

Intragovernmental funds—Continued

REVOLVING FUND—Continued

Object Classification (in thousands of dollars)

Identification code 24-4571-0-4-805		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	36,117	35,839	34,112
11.3	Other than full-time permanent	12,870	9,993	8,993
11.5	Other personnel compensation	2,528	2,309	2,309
11.8	Special personal services payments	82	80	80
11.9	Total personnel compensation	51,597	48,221	45,494
12.1	Personnel benefits: Civilian	5,189	5,220	5,252
13.0	Benefits to former personnel	76	211	209
21.0	Travel and transportation of persons	5,265	6,080	6,105
22.0	Transportation of things	176	171	171
23.1	Standard level user charges	7,527	7,916	7,392
23.3	Communications, utilities, and miscellaneous charges	4,194	4,214	4,521
24.0	Printing and reproduction	2,470	2,551	2,651
25.0	Other services	26,110	50,586	49,859
26.0	Supplies and materials	2,327	2,375	2,526
31.0	Equipment	2,003	1,358	1,318
32.0	Lands and structures	2,825	34	36
42.0	Insurance claims and indemnities	95	10	10
99.9	Total obligations	109,854	128,947	125,544

Personnel Summary

Total number of permanent positions	1,427	1,370	1,310
Total compensable workyears:			
Full-time equivalent employment	1,665	1,593	1,533
Full-time equivalent of overtime and holiday hours	23	26	27

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-4571-6-4-805		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−59	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		59	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−59	
90.00	Outlays		−59	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in thousands of dollars)

Identification code 24-8135-0-7-602		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Annuities	22,575,769	23,970,811	25,464,500
00.02	Refunds and death claims	580,700	702,000	754,000
00.03	Annuities under special acts	1,018	952	891
00.04	Administration	44,885	44,095	45,073
10.00	Total obligations	23,203,372	24,717,858	26,264,464
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−9,950,958	−11,492,558	
21.40	U.S. securities (par)	−112,004,050	−127,452,860	−156,097,695
	Unobligated balance available, end of year:			
24.40	Treasury balance	11 492,558		
24.40	U.S. securities (par)	127,452,860	156,097,695	173,090,026
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**40,193,782**	**41,870,135**	**43,256,795**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,203,372	24,717,858	26,264,464
	Obligated balance, start of year:			
72.40	Treasury balance	1,845,609	1,957,109	30,000
72.40	U.S. securities (par)			2,037,304
	Obligated balance, end of year:			
74.40	Treasury balance	−1,957,109	−30,000	−30,000
74.40	U.S. securities (par)		−2,037,304	−2,165,686
90.00	Outlays	23,091.872	24,607,663	26,136,082

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	40,193,782	41,870,135	43,256,795
Outlays	23,091,872	24,607,663	26,136,082
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−538,610	−726,227
Proposed for later transmittal under proposed legislation:			
Budget authority			2,162,362
Outlays			−666,695
Total:			
Budget authority	40,193,782	41,870,135	45,419,157
Outlays	23,091,872	24,069,053	24,743,160

This fund is used to pay annuities to retired employees or their survivors; to make refunds to former employees for amounts withheld and to beneficiaries of employees who died before retirement or before the annuities equaled the amount withheld; and, to pay administrative expenses of the Office of Personnel Management and the Merit Systems Protection Board in administering the program. Pertinent statistics as of the end of the year are shown below:

	1985 actual	*1986 estimate*	*1987 estimate*
Active employees	2,747,000	2,747,000	2,747,000
Annuitants:			
Employees	1,454,000	1,489,000	1,524,000
Survivors	517,000	529,000	541,000
Total	1,971,000	2,018,000	2,065,000

STATUS OF TRUST FUND

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Unexpended balance, start of year:			
U.S. securites (par)	112,004,050	127,452,860	158,673,610
Cash	11,796,568	13,449,668	30,000
Balance of trust fund, start of year	123,800,618	140,902,528	158,703,610
Cash income for the year:			
Governmental receipts:			
Deductions from Federal employees' salaries:			
Appropriated	4,553,015	4,514,437	4,439,745
Proposed legislation			913,784

Voluntary contributions	76,702	96,000	123,000
For D.C. government employees [2]:			
Existing law	87,374	90,212	92,865
Proposed legislation			23,068
Total, governmental receipts	4,717,091	4,700,649	5,592,462
Intragovernmental receipts:			
Federal agency employer contributions:			
Appropriated	3,711,403	3,788,100	3,866,230
Proposed legislation			706,111
Postal Service contributions:			
Existing law	1,105,540	1,182,337	1,212,515
Proposed legislation			484,571
Contributions for past pay raises	1,355,401	1,346,082	1,396,045
Proposed legislation			–49,963
Employing agency payments for salaries of re-employed annuitants	34,872	37,000	38,000
Panama Canal Commission contributions for past pay raises	19,560	19,560	19,560
General fund contribution:			
Existing law, current pay rates	16,091,033	16,344,406	16,479,015
Proposed legislation			–59,596
Receipts from Foreign Service retirement fund	504	350	350
Interest and profit on investments:			
Existing law	13,158,378	14,451,651	15,589,470
Proposed legislation			144,388
Total, intragovernmental receipts	35,476,691	37,169,486	39,826,696
Total net income	40,193,782	41,870,135	45,419,157
Cash outgo during year:			
Payment of claims to retired employees	19,318,808	20,035,267	21,104,103
Proposed legislation			–561,890
Payment to employees engaged in construction of Panama Canal	27	20	15
Payment to widows of former employees of the Lighthouse Service	991	932	876
Payment of claims to survivor annuitants	3,132,060	3,286,739	3,505,789
Proposed legislation			–104,806
Lump sum payments to estates or beneficiaries of deceased annuitants and employees	39,886	42,000	44,000
Refunds to living separated employees	555,190	660,000	710,000
Administration	44,910	44,095	45,073
Total outgo	23,091,872	24,069,053	24,743,160
Unexpended balance, end of year:			
U.S. securities (par)	127,452,860	158,673,610	179,349,607
Cash	13,449,668	30,000	30,000
Balance of trust fund, end of year	140,902,528	158,703,610	179,379,607

[1] Includes employees of the Postal Service.
[2] Includes both employer and employee payments for District of Columbia government employees.

Object Classification (in thousands of dollars)

Identification code 24-8135-0-7-602		1985 actual	1986 est	1987 est
25.0	Other services	44,885	44,095	45,073
42.0	Insurance claims and indemnities	22,577,787	23,971,763	25,465,391
44.0	Refunds and death claims	580,700	702,000	754,000
99.9	Total obligations	23,203,372	24,717,858	26,264,464

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-8135-6-7-602		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–538,610	–726,227
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			–538,610
24.40	Unobligated balance available, end of year: U.S. securities (par)		538,610	1,264,837
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–538,610	–726,227
90.00	Outlays		–538,610	–726,227

The total reduction in Office of Personnel Management administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177) is reflected in this account and the following other accounts: Employees Health Benefits Fund, Employees Life Insurance Fund, and Retired Employees Health Benefits Fund.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 24-8135-2-7-602		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 42.0)			–666,695
	Financing:			
24.40	Unobligated balance available, end of year: U.S. securities (par)			2,829,057
40.00	**Budget authority (appropriation)**			**2,162,362**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–666,695
90.00	Outlays			–666,695

This schedule reflects the effect of a legislative proposal to: (1) eliminate the 1987 COLA increase and define future COLA's at the Consumer Price Index less 2 percent; (2) phase-in a penalty for early retirement before age 62; (3) change survivor and student benefits to more closely conform with Social Security benefits; (4) revise the annuity calculation formula to include the high five average salary; (5) require employees and employing agencies to begin contributing more toward retirement costs; and (6) phase-in increased Postal Service and D.C. Government contributions to cover the dynamic normal cost of retirement benefits. These changes will align CSR benefits with those benefits afforded by the majority of private sector retirement plans.

EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 24-8440-0-8-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Premium payments to carriers	6,409,148	6,165,462	6,815,678
00.02	Payments from OPM contingency reserve	63,707	308,925	685,000
00.03	Enrollee premium reduction		410,500	
00.04	Government premium reduction		7,000	
00.05	Administration	9,065	8,943	9,141
10.00	Total obligations (object class 25.0)	6,481,920	6,900,830	7,509,819
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Agency contributions	−2,733,633	−2,609,439	−2,844,154
11.00	Government contribution for annuitants	−1,477,569	−1,429,317	−1,604,029
11.00	Interest revenue	−113,373	−171,002	−128,679
	Non-Federal sources:			
14.00	Employees salary withholding	−1,310,732	−1,270,900	−1,402,726
14.00	Annuity withholdings	−1,129,454	−1,071,056	−1,203,246
14.00	Contribution from D.C. government	−32,857	−31,368	−34,150
14.00	Return of excess carrier reserves		−1,080,800	
21.98	Unobligated balance available, start of year: U.S. securities (par)	−753,882	−1,069,580	−1,832,632
24.98	Unobligated balance available, end of year: U.S. securities (par)	1,069,580	1,832,632	1,539,797
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−315,698	−763,052	292,835
	Obligated balance, start of year:			
72.98	Treasury balance	5,222	4,221	4,221
72.98	U.S. securities (par)	159,088	104,697	97,813
	Obligated balance, end of year:			
74.98	Treasury balance	−4,221	−4,221	−4,221
74.98	U.S. securities (par)	−104,697	−97,813	−112,343
90.00	Outlays	−260,306	−756,168	278,305

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	−260,306	−756,168	278,305
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		55,615	13,000
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			−880,253
Rescission proposal:			
Budget authority			
Outlays		470,000	134,000
Total:			
Budget authority			
Outlays	−260,306	−230,553	−454,948

The fund provides for the cost of health benefits for: (1) active employees; (2) employees who retired after June 1960, or their survivors; (3) those annuitants transferred from the Retired Federal employees health benefits program as authorized by Public Law 93-246; and (4) the related expenses of the Office of Personnel Management in administering the program.

Budget program.—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	1985 actual	1986 estimate	1987 estimate
Active employees	2,322,000	2,350,000	2,350,000
Annuitants	1,446,000	1,486,000	1,526,000
Total	3,768,000	3,836,000	3,876,000

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expense, and three percent is added for a contingency reserve held by the Office of Personnel Management (OPM) for each carrier. The OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

For Postal Service employees, the Government's contribution to the health benefits premiums is 75 percent of the current unweighted average of the high option premiums of six large plans. For general schedule and wage-board employees, the Government's contribution is 60 percent.

This schedule assumes the enactment of timely legislation enabling refunds to FEHB enrollees.

STATUS OF TRUST FUND

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Unobligated balance of trust fund, start of year (U.S. securities (par))	753,882	1,069,580	1,832,632
Income:			
Employee contributions:			
Active employees	1,310,732	1,270,900	1,402,726
Annuitants	1,129,454	1,071,056	1,203,246
Total, employee contributions	2,440,186	2,341,956	2,605,972
Government contributions:			
Agency contributions	1,777,723	1,711,293	1,863,062
Postal Service	955,910	898,146	981,092
Government payment for annuitant health benefits	1,477,569	1,429,317	1,604,029
Total, Government contributions	4,211,202	4,038,756	4,448,183
Contribution from D.C. Government	32,857	31,368	34,150
Interest earned	113,373	171,002	128,679
Return of excess carrier reserves		1,080,800	
Total, income	6,797,618	7,663,882	7,216,984
Expenses:			
Payments to carriers for health benefit premiums	6,409,148	6,165,462	6,815,678
Payments to carriers from OPM-held contingency reserve	63,707	308,925	685,000
Enrollee premium reduction		410,500	
Government premium reduction		7,000	
Administration	9,065	8,943	9,141
Total, expenses	6,481,920	6,900,830	7,509,819
Change in fund balance	315,698	763,052	−292,835
Unobligated balance of trust fund, end of year (U.S. securities (par))	1,069,580	1,832,632	1,539,797

CARRIER POSITION

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Beginning reserve balance	1,142,944	1,823,357	487,343
Income:			
Payments received from OPM	6,472,856	6,474,387	7,500,678

Interest received on reserve balances	206,484	169,064	112,163
Total, income	6,679,340	6,643,451	7,612,841
Expenses:			
Employee health benefits	5,545,338	6,381,265	7,019,391
Return of excess carrier reserves		1,080,800	
Other	453,589	517,400	569,140
Total, expenses	5,998,927	7,979,465	7,588,531
Change in reserve position	680,413	−1,336,014	24,310
Ending reserve position	1,823,357	487,343	511,653

Financing.—The fund is financed by: (1) withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; and (3) Government contributions for annuitants appropriated to the Office of Personnel Management.

Operating results.—Funds advanced to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods.

The Office of Personnel Management maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est.
Revenue [1]	7,006,316	6,752,146	7,329,147
Expense	6,010,209	7,325,108	7,597,672
Net income or loss (−) for the year	996,107	−572,962	−268,525

[1] Includes interest earned by carriers on reserve balances.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Treasury balance	5,222	4,221	4,221	4,221
U.S. securities (par)	912,970	1,174,277	1,930,445	1,652,140
Accounts receivable, net	417,623	424,565	411,165	450,758
Selected assets:				
Equipment	272	268	258	268
Reserves held by carrier	1,142,944	1,823,357	487,343	511,653
Total assets	2,479,031	3,426,688	2,833,442	2,619,040
Liabilities:				
Accounts payable	581,933	533,483	513,199	567,322
Trust equity:				
Unobligated balance	753,882	1,069,580	1,832,632	1,539,797
Invested capital and earnings	1,432,216	1,823,625	487,611	511,921
Total trust equity	1,897,098	2,893,205	2,320,243	2,051,718
Analysis of changes in trust equity:				
Retained earnings (contingency reserve):				
Start of year		1,897,098	2,893,205	2,320,243
Income or loss (−) for the year		996,107	−572,962	−268,525
End of year		2,893,205	2,320,243	2,051,718

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-8440-6-8-551		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−385	
	Financing:			
11.00	Offsetting collections from: Federal funds: Government contribution for annuitants		69,000	
21.98	Unobligated balance available, start of year: U.S. securities (par)			68,615
24.98	Unobligated balance available, end of year: U.S. securities (par)		−68,615	−68,615
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		68,615	
72.98	Obligated balance, start of year: U.S. securities (par)			13,000
74.98	Obligated balance, end of year: U.S. securities (par)		−13,000	
90.00	Outlays		55,615	13,000

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMPLOYEES HEALTH BENEFITS FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 24-8440-2-8-551		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Premium payments to carriers			−88,063
00.02	Payments from OPM contingency reserve			−685,000
10.00	Total obligations			−773,063
	Financing:			
	Federal funds:			
11.00	Agency contributions			−142,197
11.00	Government contribution for annuitants			322,357
11.00	Interest revenue			26,464
	Non-Federal sources:			
14.00	Employees salary withholding			98,942
14.00	Annuity withholdings			85,178
14.00	Contribution from D.C. government			2,409
14.00	Return of excess carrier reserves			−487,343
24.98	Unobligated balance available, end of year: U.S. securities (par)			−342,747
27.00	Capital transfer to general fund			1,210,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−867,253
74.98	Obligated balance, end of year: Treasury balance			−13,000
90.00	Outlays			−880,253

This schedule reflects the effect of a legislative proposal to enhance incentives for carriers to control costs and premium increases and encourage enrollees to shop carefully for health insurance. Under the proposal, the excess amounts remaining in the OPM Contingency Reserve Fund will be transferred to the Treasury's General Fund.

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 24-8424-0-8-602		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses: Gross premium payments:			
00.01	Regular program	619,711	649,000	681,000
00.02	Optional program	230,034	277,915	275,915
00.03	Beneficial program	4,282	4,282	4,282
00.91	Total gross payments	854,027	931,197	961,197
02.01	Administration	1,060	1,030	1,052
10.00	Total obligations (object class 25.0)	855,087	932,227	962,249
	Financing:			
	Offsetting collections from:			
	Federal funds:			
11.00	Agency contributions	−303,001	−287,668	−294,921
11.00	Interest revenue	−655,216	−713,868	−770,878
	Non-Federal sources:			
	Employee salary withholdings:			
14.00	Regular program	−333,816	−328,968	−340,245
14.00	Optional program	−294,901	−346,983	−358,235
14.00	Beneficial association premiums	−1,185	−1,185	−1,185
	Unobligated balance available, start of year:			
21.98	Treasury balance	−517	−889	−889
21.98	U.S. securities (par)	−6,105,031	−6,837,691	−7,584,136
	Unobligated balance available, end of year:			
24.98	Treasury balance	889	889	889
24.98	U.S. securities (par)	6,837,691	7,584,136	8,387,351
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−733,032	−746,445	−803,215
72.10	Receivables in excess of obligations, start of year	−139,382	−197,945	−211,705
74.10	Receivables in excess of obligations, end of year	197,945	211,705	227,287
90.00	Outlays	−674,469	−732,685	−787,633

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−674,469	−732,685	−787,633
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−44	
Total:			
Budget authority			
Outlays	−674,469	−732,729	−787,633

This fund finances insurance premiums paid to private insurance companies for Federal employees group life insurance and expenses of the Office of Personnel Management in administering the program. Separate cost data is maintained for employees regular group life insurance and insurance for members of former beneficial associations. The Federal Employees' Group Life Insurance Act of 1980 increases basic coverage for participants under age 45 and offers additional option coverages.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Life insurance in force (in billions of dollars):			
On active employees [1]	176	191	195
On retired employees	23	24	27
Total	199	215	222
Number of participants (in thousands):			
Active employees	2,497	2,497	2,497
Annuitants	1,348	1,378	1,408
Total	3,845	3,875	3,905

[1] Excludes amount of accidental death and dismemberment insurance

Financing.—For non-Postal Service employees, premium costs for the regular program are met by withholding 20 cents biweekly from the salaries of employees for each $1 thousand of life insurance and a 50 percent matching contribution by employer-agencies. The optional program is financed by withholding from employees' salaries or retirees' annuities. The beneficial association program is financed by direct collection from members. Most of the difference between receipt and benefit payments under the policy is held in reserve for paying future life insurance claims. The status of reserves at the end of the year is as follows (in millions of dollars):

Held in reserve:	*1985 actual*	*1986 estimate*	*1987 estimate*
Contingency reserve	50	50	50
Beneficial association program reserve	1	1	1
U.S. Treasury reserve	6,641	7,373	8,161
Total reserves	6,692	7,424	8,212

The contingency reserve for the basic program was reduced to $50 million as of June 30, 1976, and it is expected to remain at this level. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees life insurance fund. The operations of the insurer for the regular and optional life insurance program is as follows: (in millions of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Contingency reserve, beginning of the year	50	50	50
Income:			
Premiums received	850	927	957
Interest	11	3	3
Total income	861	930	960
Outgo:			
Claims paid	863	927	957
Expenses	3	3	3
Other	−5		
Total outgo	861	930	960
Contingency reserve, end of the year	50	50	50

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	1,588,119	1,678,672	1,765,464
Expense	855,087	932,227	962,249
Net income or loss (−) for year	733,032	746,445	803,215

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Treasury balance	517	889	889	889
U.S. securities (par)	5,965,649	6,639,746	7,372,431	8,160,064
Accounts receivable, net	228,941	245,239	263,277	280,521
Total assets	6,195,107	6,885,874	7,636,597	8,441,474
Liabilities:				
Current	46,647	47,294	51,572	53,234
Deferred-funded	5,401,288	6,838,580	7,585,025	8,388,240
Total liabilities	6,195,107	6,885,874	7,636,597	8,441,474

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-8424-6-8-602	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−44	
Financing:			
21.98 Unobligated balance available, start of year: Treasury balance			−44
24.98 Unobligated balance available, end of year: Treasury balance		44	44
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−44	
90.00 Outlays		−44	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RETIRED EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 24-8445-0-8-551	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Subscription charge payments to uniform plan carrier	6,162	2,789	1,835
00.02 Payment from contingency reserve			3,100
00.03 Government contribution to annuitants with private plans	8,557	7,734	7,146
00.04 Administration	134	134	134
10.00 Total obligations	14,853	10,657	12,215
Financing:			
Offsetting collections from:			
Federal funds:			
11.00 Government contribution for annuitants	−11,029	−9,876	−9,115
11.00 Interest revenue	−214	−513	−206
14.00 Non-Federal sources	−3,809	−781	
14.00 Return of excess carrier reserve	−3,511		
21.98 Unobligated balance available, start of year: Fund balance	−909	−4,619	−5,132
24.98 Unobligated balance available, end of year: Fund balance	4,619	5,132	2,238
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−3,710	−513	2,894
72.10 Receivables in excess of obligations, start of year	−74	−9	−42
74.10 Receivables in excess of obligations, end of year	9	42	45
90.00 Outlays	−3,775	−480	2,897

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−3,775	−480	2,897
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−6	
Total:			
Budget authority			
Outlays	−3,775	−486	−2,897

This fund, created by the Retired Federal Employees Health Benefits Act, provides for: (1) the cost of health benefits for retired employees and survivors who enroll in the Government-sponsored uniform health benefits plan; (2) the contribution to retired employees and survivors who retain or purchase private health insurance; and, (3) expenses of the Office of Personnel Management in administering the program.

Budget program.—The fund is available without fiscal year limitation. Amounts contributed by the Government shall be paid into the fund from annual appropriations. Numbers of participants at the end of the fiscal year are as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Uniform plan	10,884	9,292	8,144
Private plans	39,724	35,672	31,761
Total	50,608	44,964	39,905

Financing.—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	15,385	11,245	9,397
Expense	13,184	12,706	11,612
Net income or loss (−) for the year	2,201	−1,461	−2,215

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Treasury balance	41	110	60	60
U.S. securities (par)	794	4,499	5,029	2,132
Accounts receivable (net)	177	129	96	80
Selected assets: Reserves held by carrier	3,104	1,595	−378	300
Total assets	4,116	6,333	4,807	2,572
Liabilities:				
Accounts payable	103	120	54	35
Trust equity:				
Unobligated balance	909	4,619	5,131	2,238
Invested capital and earnings	3,104	1,595	−378	300
Total trust equity	4,013	6,214	4,753	2,538
Analysis of changes in trust equity:				
Retained earnings (contingency reserve):				
Start of year		4,013	6,214	4,753

RETIRED EMPLOYEES HEALTH BENEFITS FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est	1987 est
Net income or loss		2,201	–1,461	–2,215
End of year		6,214	4,753	2,538

Object Classification (in thousands of dollars)

Identification code 24-8445-0-8-551	1985 actual	1986 est	1987 est
25.0 Other services	134	134	134
42.0 Insurance claims and indemnities	14,719	10,523	12,081
99.9 Total obligations	14,853	10,657	12,215

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 24-8445-6-8-551	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–6	
Financing:			
21.98 Unobligated balance available, start of year: Fund balance			–6
24.98 Unobligated balance available, end of year: Fund balance		6	6
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–6	
90.00 Outlays		–6	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SMALL BUSINESS ADMINISTRATION

Federal Funds

General and special funds:

Salaries and Expenses

[(including transfer of funds)**]**

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles and not to exceed $2,500 for official reception and representation expenses, **[**$173,800,000; and for grants for Small Business Development Centers as authorized by section 21(a) of the Small Business Act, as amended, $35,000,000. In addition $80,000,000 for disaster loan making activities, including loan servicing, shall be transferred to this appropriation from the "Disaster Loan Fund"**]** *$212,300,000. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553; the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

[Sec. 113. Notwithstanding any other provision of this joint resolution, an additional $10,000,000 shall be transferred from the "Small Business Administration, Disaster Loan Fund" to "Small Business Administration, Salaries and expenses" for disaster loan making activities, including loan servicing.**]** *(Public Law 99-190, making continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 73-0100-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Finance and investment	53,852	57,032	57,418
00.02	Disaster assistance	19,363	30,000	10,300
00.03	Procurement assistance	10,238	13,884	13,712
00.04	Minority small business/COD	12,723	12,674	13,682
00.05	(a) Economic opportunity assistance	9,292	10,000	
00.06	Innovation, research and technology	680	1,128	1,143
00.07	Business development	48,373	57,180	16,323
00.08	Special programs	1,465	1,531	1,233
00.09	Advocacy	5,701	5,101	5,128
00.10	Management and administration	46,329	46,432	39,550
00.11	Information resources management	12,387	12,042	10,363
00.12	General Counsel	13,695	13,149	12,111
00.13	Inspector General	5,823	6,002	4,982
00.14	Hearings and appeals	871	1,020	944
00.15	Congressional and legislative affairs	494	561	489
00.16	Executive direction and field administration	34,122	31,064	24,922
00.91	Total direct program	275,409	298,800	212,300
01.01	Reimbursable program	1,350	1,350	100
10.00	Total obligations	276,759	300,150	212,400
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−1,350	−1,350	−100
14.00	Non-Federal sources	−5		
22.40	Unobligated balance transferred, net	−72,400	−90,000	
25.00	Unobligated balance lapsing	3,235		
39.00	**Budget authority**	**206,239**	**208,800**	**212,300**
	Budget authority:			
40.00	Appropriation	233,840	208,800	212,300
41.00	Transferred to other accounts	−27,601		
43.00	**Appropriation (adjusted)**	**206,239**	**208,800**	**212,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	275,404	298,800	212,300
72.40	Obligated balance, start of year	52,780	57,522	57,522
73.40	Obligated balance transferred	−129		
74.40	Obligated balance, end of year	−57,522	−57,522	−13,827
77.00	Adjustments in expired accounts	−3,564		
90.00	Outlays	266,969	298,800	255,995

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	206,239	208,800	212,300
Outlays	266,969	298,800	255,995
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,978	
Outlays		−10,375	−2,473
Proposed for later transmittal under proposed legislation:			
Budget authority			−116,938
Outlays			−113,113
Total:			
Budget authority	206,239	199,822	95,362
Outlays	266,969	288,425	140,409

The Budget proposes to establish the Small Business Administration (SBA) as a new unit within the Department of Commerce, where it will continue to coordinate Federal small business programs and represent the interests of small business within the Executive Branch and to the Congress. SBA's Minority Small Business (Section 8(a) procurement assistance) program is proposed to be transferred to the Minority Business Development Agency in the Department of Commerce. The Treasury Department would assume, service, and liquidate the existing SBA loan portfolios.

The following activities will be conducted by SBA from its new location in the Department of Commerce: Procurement assistance, including the coordination and implementation of Federal small business procurement policy and the Certificate of Competency, Break-out procurement, and Small Business Innovation and Research programs; the Small Business Advocacy Office and the National Small Business Advisory Council, which provide information and conduct research on issues affecting small business; and the Service Corps of Retired Executives, which provides management counseling and training.

Object Classification (in thousands of dollars)

Identification code 73-0100-0-1-376		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	125,721	127,590	77,087
11.3	Other than full-time permanent	19,361	6,657	4,722
11.5	Other personnel compensation	4,266	3,798	2,830
11.9	Total personnel compensation	149,348	138,045	84,639
12.1	Personnel benefits: Civilian	18,907	17,746	10,480
13.0	Benefits for former personnel	350		55,881
21.0	Travel and transportation of persons	7,755	6,440	4,975
22.0	Transportation of things	339	432	264
23.1	Standard level user charges	16,889	17,200	15,257
23.2	Rental payments to others	8,738	7,733	5,556
23.3	Communications, utilities, and miscellaneous charges	11,507	12,985	10,415
24.0	Printing and reproduction	1,534	1,727	936

General and special funds—Continued

SALARIES AND EXPENSES—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 73-0100-0-1-376		1985 actual	1986 est	1987 est
25.0	Other services	47,133	64,295	12,440
26.0	Supplies and materials	1,983	1,598	835
31.0	Equipment	2,523	599	322
41.0	Grants, subsidies, and contributions	8,390		
42.0	Insurance claims and indemnities	2		
43.0	Interest and dividends	11		
92.0	Undistributed (disaster assistance)		30,000	10,300
99.0	Subtotal, direct obligations	275,409	298,800	212,300
99.0	Reimbursable obligations	1,350	1,350	100
99.9	Total obligations	276,759	300,150	212,400

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	4,059	3,988	3,988
Total compensable workyears:			
Full-time equivalent employment	4,882	5,298	2,972
Full-time equivalent of overtime and holiday hours	52	28	18

Note.—The personnel summary includes 1,079 and 438 full-time equivalents (FTE's) in 1986 and 1987 respectively, above the assigned FTE ceilings for purposes of disaster assistance and summer and disadvantaged youth employment.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 73-0100-6-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−12,848	
	Financing:			
23.40	Unobligated balance, reduction		3,870	
40.00	**Budget authority (appropriation)**		**−8,978**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,848	
72.40	Obligated balance, start of year			−2,473
74.40	Obligated balance, end of year		2,473	
90.00	Outlays		−10,375	−2,473

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-0100-2-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Finance and investment			−35,332
00.02	Disaster assistance			−7,000
00.03	Procurement assistance			−12,015
00.04	Minority small business/COD			−11,406
00.06	Innovation, research and technology			−1,143
00.07	Business development			−3,248
00.08	Special programs			−200
00.09	Advocacy			−5,128
00.10	Management and administration			−22,677
00.11	Information resources management			−9,033
00.12	General Counsel			−4,128
00.14	Hearings and appeals			−546
00.16	Executive direction and field administration			−5,082
10.00	Total obligations			−116,938
	Financing:			
40.00	**Budget authority (appropriation)**			**−116,938**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−116,938
74.40	Obligated balance, end of year			3,825
90.00	Outlays			−113,113

Object Classification (in thousands of dollars)

Identification code 73-0100-2-1-376		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			−58,805
11.3	Other than full-time permanent			−4,033
11.5	Other personnel compensation			−1,870
11.9	Total personnel compensation			−64,708
12.1	Personnel benefits: Civilian			−7,022
21.0	Travel and transportation of persons			−4,238
22.0	Transportation of things			−208
23.1	Standard level user charges			−8,084
23.2	Rental payments to others			−4,548
23.3	Communications, utilities, and miscellaneous charges			−8,583
24.0	Printing and reproduction			−664
25.0	Other services			−11,095
26.0	Supplies and materials			−577
31.0	Equipment			−211
92.0	Undistributed (disaster assistance)			−7,000
99.9	Total obligations			−116,938

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions			−1,895
Total compensable workyears:			
Full-time equivalent employment			−2,259
Full-time equivalent of overtime and holiday hours			−15

[WHITE HOUSE CONFERENCE ON SMALL BUSINESS]

[For necessary expenses of the White House Conference on Small Business as authorized by Public Law 98-276, $2,700,000, to remain available until expended.] *(98 Stat. 169; 98 Stat. 1553; the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 73-0104-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	1,044	3,480	176
	Financing:			
21.40	Unobligated balance available, start of year		−956	−176
24.40	Unobligated balance available, end of year	956	176	
40.00	**Budget authority (appropriation)**	**2,000**	**2,700**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,044	3,480	176
72.40	Obligated balance, start of year		451	531
74.40	Obligated balance, end of year	−451	−531	
90.00	Outlays	593	3,400	707

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	2,000	2,700	
Outlays	593	3,400	707
Reduction pursuant to P.L. 99-177:			
Budget authority		−116	

Outlays		−136	−21
Total:			
Budget authority	2,000	2,584	
Outlays	593	3,264	686

Public Law 98-276 established a National White House Conference on Small Business. The Conference will be held in August, 1986, and activities under this account will be completed in the first quarter, 1987.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 73-0104-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−157	
	Financing:			
23.40	Unobligated balance, reduction		41	
40.00	**Budget authority (appropriation)**		**−116**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−157	
72.40	Obligated balance, start of year			−21
74.40	Obligated balance, end of year		21	
90.00	Outlays		−136	−21

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

REVOLVING FUNDS

The Small Business Administration is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to its revolving funds, and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for the "Disaster Loan Fund", the "Business Loan and Investment Fund", the "Lease Guarantees Revolving Fund", the "Pollution Control Equipment Contract Guarantees Revolving Fund", and the "Surety Bond Guarantees Revolving Fund".

BUSINESS LOAN AND INVESTMENT FUND

For additional capital for the "Business Loan and Investment Fund", [$66,000,000] *$2,552,896,000*, to remain available without fiscal year limitation[; and for additional capital for new direct loan obligations to be incurred by the "Business Loan and Investment Fund", $101,000,000, to remain available without fiscal year limitation]. *During fiscal year 1987, no new direct loan obligations and no new guaranteed loan commitments may be made, except for direct loans to purchase defaulted guaranteed loans. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553; the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 73-4154-0-3-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Capital investment loan programs	697,499	624,000	2,811,337
	Operating expenses:			
01.01	Interest expense to Treasury	179,203	175,000	169,000
01.02	Interest expense on participation certificates	7,269	7,300	7,300
01.03	Business development expense	12,339	17,000	
01.04	Other expenses	205,727	201,000	193,000
01.91	Total operating expenses	404,538	400,300	369,300
10.00	Total obligations	1,102,037	1,024,300	3,180,637
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from participation sales fund	−19,477	−20,000	−14,000
	Non-Federal sources:			
	Financial assistance program:			
14.00	Loan repayments: Financing programs	−284,231	−269,000	−288,000
14.00	Loan repayments: Investment programs	−20,871	−21,000	−21,000
14.00	Interest income: Financing programs	−302,067	−184,000	−175,000
14.00	Interest income: Investment programs	−25,229	−20,000	−21,000
14.00	Other income	−104,076	−102,000	−77,000
	Unobligated balance available, start of year: Fund balance:			
21.98	Committed	−62,501	−55,741	−31,741
21.98	Uncommitted	−69,617	−240,636	−23,336
22.98	Unobligated balance transferred, net: Fund balance	1,256		
	Unobligated balance available, end of year: Fund balance:			
24.98	Committed	55,741	31,741	
24.98	Uncommitted	240,636	23,336	23,336
39.00	**Budget authority**	**511,601**	**167,000**	**2,552,896**
	Budget authority:			
40.00	Appropriation	484,000	167,000	2,552,896
42.00	Transferred from other accounts	27,601		
43.00	**Appropriation (adjusted)**	**511,601**	**167,000**	**2,552,896**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	346,086	408,300	2,584,637
72.10	Receivables in excess of obligations, start of year	−14,419		
72.98	Obligated balance, start of year: Fund balance		57,068	44,368
74.98	Obligated balance, end of year: Fund balance	−57,068	−44,368	
90.00	Outlays	274,599	421,000	2,629,005

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	511,601	167,000	2,552,896
Outlays	274,599	421,000	2,629,005
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,074	−31,000
Outlays		−3,440	−32,634
Proposed for later transmittal under proposed legislation:			
Budget authority			−2,521,896
Outlays			−2,596,371
Total:			
Budget authority	511,601	161,926	
Outlays	274,599	417,560	

Status of Direct Loans (in thousands of dollars)

Identification code 73-4154-0-3-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	159,375	119,000	31,741
1132	Defaulted guaranteed loan claims	538,124	505,000	465,000
1150	Total direct loan obligations	697,499	624,000	496,741

Public enterprise funds—Continued

REVOLVING FUNDS—Continued

BUSINESS LOAN AND INVESTMENT FUND—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 73-4154-0-3-376		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,339,701	3,220,466	3,157,466
	Disbursements:			
1231	Direct loan disbursements	168,706	128,000	31,741
1232	Disbursements for guaranteed loan claims	436,244	505,000	465,000
1234	Purchase of loan assets from the FFB			2,314,596
	Repayments:			
1251	Repayments and prepayments	−293,796	−290,000	−309,000
1253	Loan asset sales to the public			−1,163,911
	Adjustments:			
1262	Write-offs for default	−359,743	−346,000	−338,000
1264	Other adjustments, net [2]	−70,646	−60,000	−60,000
1290	Outstanding, end of year	3,220,466	3,157,466	4,097,892

[1] The 1986 loan level is subject to sequestration under P.L. 99-177. The post-sequestration loan level constitutes a *de facto* limitation.

[2] Represents noncash adjustments; including CPC advances, judgments, notes receivable, etc.

Status of Guaranteed Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	2,802,385	3,033,000	
2150	Total guaranteed loan commitments	2,802,385	3,033,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	8,573,669	8,781,788	9,236,788
2231	Disbursements: Disbursements of new guaranteed loans [1]	2,496,273	2,800,000	1,400,000
2251	Repayments: Repayments and prepayments	−1,772,675	−1,790,000	−1,700,000
	Adjustments:			
2261	Terminations for default that result in direct loans	−476,056	−540,000	−545,000
2264	Other adjustments, net [2]	−39,423	−15,000	−15,000
2290	Outstanding, end of year	8,781,788	9,236,788	8,376,788
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	7,529,187	7,915,900	7,120,000

[1] The 1986 loan level is subject to sequestration under P.L. 99-177. The post-sequestration loan level constitutes a *de facto* limitation.

[2] Represents noncash adjustments; including CPC advances judgments, rates receivables, etc.

SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
General business loans	77,382		
Handicapped loans	23,635	15,000	
Economic opportunity loans	15,438	25,000	
Energy loans	115		
Development company loans	4,000		
Veterans loans	8,634	20,000	
Minority Enterprise Small Business Investing Company loans	44,156	41,000	
Total direct loans	173,360	101,000	

SMALL BUSINESS ADMINISTRATION'S SHARE OF GUARANTEED LOAN LEVELS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
General business loans	2,315,263	2,650,000	
Handicapped loans	834	5,000	
Economic opportunity loans	42,501	60,000	
Energy loans	773	15,000	
Development company loans disbursed through the FFB	307,751	400,000	
Investment company loans disbursed through the FFB	265,384	250,000	
Total guaranteed loans	2,932,506	3,380,000	

All Small Business Administration (SBA) direct and guaranteed loan programs are proposed for termination in 1987. The Business Loan and Investment Fund (BLIF) would be transferred to the Treasury where the existing direct and guaranteed loan portfolio would be liquidated. This proposal includes the Small Business Investment Company (SBIC) and Section 503 Development Company debentures and loans guaranteed by SBA and disbursed through the Federal Financing Bank (FFB). Except for direct loans to purchase defaulted guaranteed loans, no new loan commitments would be made by this account. The outstanding FFB portfolios for the SBIC and Section 503 programs would be repurchased by the BLIF in order to be sold to the public. The BLIF portfolio loan assets would be sold in 1987-1990.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Financial assistance program:			
Revenue	345,948	326,000	287,000
Expense	−618,140	−992,183	−3,559,141
Net loss, financial assistance program	−272,192	−666,183	−3,272,141
Investment company assistance program:			
Revenue	35,576	36,000	36,000
Expense	−38,453	−40,000	−40,000
Net income, investment company assistance program	−2,877	−4,000	−4,000
Net loss for the period	−275,069	−670,183	−3,276,141

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	117,699	353,445	99,445	23,336
Accounts receivable, net	354,917	379,696	179,696	
Advances made	44,752	36,620	36,042	
Loans receivable, net	2,006,069	1,909,426	1,850,426	1,168,922
Acquired security and collateral	96,174	136,783	140,000	160,289
Other assets	323,577	357,661	360,000	380,000
Total assets	2,943,188	3,173,631	2,665,609	1,732,547
Liabilities:				
Accounts payable including funded accrued liabilities	207,437	205,020	200,817	
Advances received	42,052	39,636	39,000	
Debt issued under borrowing authority:				
Participation certificates outstanding	130,177	130,177	130,177	130,177
Principal payments to be applied to redemption of participation				

certificates	−88,390	−89,646	−89,646	−89,646
Total liabilities	291,276	285,187	280,348	40,531
Government equity:				
Unexpended budget authority:				
Unobligated balance:				
Committed	62,501	55,741	31,741	
Uncommitted	69,617	240,636	23,336	23,336
Undelivered orders:				
Undisbursed direct loan obligations	17,352	8,439		
Undisbursed guaranteed loan obligations	118,409	220,289	20,289	20,289
Invested capital	2,384,033	2,363,339	2,309,895	1,648,391
Total Government equity	2,651,912	2,888,444	2,385,261	1,692,016

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	7,025,170	7,536,771	7,703,771
Appropriations	511,601	167,000	2,552,896
Closing balance	7,536,771	7,703,771	10,256,667
Retained earnings:			
Opening balance	−4,373,258	−4,648,327	−5,318,510
Net operating loss	−275,069	−670,183	−3,276,141
Closing balance	−4,648,327	−5,318,510	−8,594,651
Total Government equity (end of year)	2,888,444	2,385,261	1,692,016

Note.—Unfunded contingent liability for outstanding guaranteed loans is as follows: Sept. 30, 1985, $7,529,187; Sept. 30, 1986, $7,915,900; Sept. 30, 1987, $7,120,000, exclusive of FFB loans.

Object Classification (in thousands of dollars)

Identification code 73-4154-0-3-376		1985 actual	1986 est.	1987 est.
25.0	Other services	186,472	218,000	193,000
33.0	Investments and loans	697,499	624,000	2,811,337
43.0	Interest and dividends	218,066	182,300	176,300
99.9	Total obligations	1,102,037	1,024,300	3,180,637

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 73-4154-6-3-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,074	−31,000
	Financing:			
	Unobligated balance available, start of year: Fund balance:			
21.98	Committed			904
21.98	Uncommitted			−904
	Unobligated balance available, end of year: Fund balance:			
24.98	Committed		−904	
24.98	Uncommitted		904	
40.00	**Budget authority (appropriation)**		**−5,074**	**−31,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,074	−31,000
72.98	Obligated balance, start of year: Fund balance			−1,634
74.98	Obligated balance, end of year: Fund balance		1,634	
90.00	Outlays		−3,440	−32,634

Status of Direct Loans (in thousands of dollars)

Identification code 73-4154-6-3-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		−3,440	−904
1132	Defaulted guaranteed loan claims			−4,346
1150	Total direct loan obligations		−3,440	−5,250
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−3,440
	Disbursements:			
1231	Direct loan disbursements		−3,440	−904
1232	Disbursements for guaranteed loan claims			−4,346
1234	Purchase of loan assets from the FFB			−25,750
1253	Repayments: Loan asset sales to the public			10,750
1290	Outstanding, end of year		−3,440	−23,690

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation		−130,920	
2150	Total guaranteed loan commitments		−130,920	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−110,000
2231	Disbursements: Disbursements of new guaranteed loans		−115,000	
2251	Repayments: Repayments and prepayments		5,000	5,000
2261	Adjustments: Terminations for default			3,000
2290	Outstanding, end of year		−110,000	−102,000
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		−94,200	−86,400

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

BUSINESS LOAN AND INVESTMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-4154-2-3-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Capital investment loan programs			−2,780,337
	Operating expenses:			
01.01	Interest expenses to Treasury			−169,000
01.02	Interest expenses on participation certificates			−7,300
01.04	Other expenses			−193,000
01.91	Total operating expenses			−369,300
10.00	Total obligations			−3,149,637

Public enterprise funds—Continued

REVOLVING FUNDS—Continued

BUSINESS LOAN AND INVESTMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 73-4154-2-3-376		1985 actual	1986 est	1987 est
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from participation sales fund			14,000
	Non-Federal sources:			
	Financial assistance program:			
14.00	Loan repayments: Financing programs			288,000
14.00	Loan repayments: Investment programs			21,000
14.00	Interest income: Financing programs			175,000
14.00	Interest income: Investment programs			21,000
14.00	Other income			77,000
22.98	Unobligated balance transferred, net: Fund balance			55,077
24.98	Unobligated balance available, end of year: Fund balance, uncommitted			−23,336
40.00	**Budget authority (appropriation)**			**−2,521,896**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−2,553,637
73.98	Obligated balance transferred, net: Fund balance			−42,734
90.00	Outlays			−2,596,371

Status of Direct Loans (in thousands of dollars)

Identification code 73-4154-2-3-376		1985 actual	1986 est	1986 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public			−30,837
1132	Defaulted guaranteed loan claims			−460,654
1150	Total direct loan obligations			−491,491
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−3,154,026
	Disbursements:			
1231	Direct loan disbursements			−30,837
1232	Disbursements for guaranteed loan claims			−460,654
1234	Purchase of loan assets from the FFB			−2,288,846
	Repayments:			
1251	Repayments and prepayments			309,000
1253	Loan asset sales to the public			1,153,161
	Adjustments:			
1262	Write-offs for default			338,000
1264	Other adjustments, net [1]			60,000
1290	Outstanding, end of year			−4,074,202

[1] Represents noncash adjustments, including CPC advances judgments, rates receivables, etc.

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−9,126,788
2231	Disbursements: Disbursements for new guaranteed loans			−1,400,000
2251	Repayments: Repayments and prepayments			1,695,000
	Adjustments:			
2261	Terminations for default			542,000
2264	Other adjustments, net [1]			15,000
2290	Outstanding, end of year			−8,274,788
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			−7,033,600

[1] Represents noncash adjustments, including CPC advances judgments, rates receivables, etc.

All direct and guaranteed loan programs are proposed for termination. The existing portfolio would be transferred to the Department of the Treasury for liquidation.

Object Classification (in thousands of dollars)

Identification code 73-4154-2-3-376		1985 actual	1986 est	1986 est
25.0	Other services			−193,000
33.0	Investments and loans			−2,780,337
43.0	Interests and dividends			−176,300
99.9	Total obligations			−3,149,637

SMALL BUSINESS INVESTMENT COMPANY DEBENTURES, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 73-7015-0-4-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Direct loans (total obligations) (object class 42.0)	264,884	250,000	
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−27,735	−30,000	−1,163,911
14.00	Non-Federal sources	−73,522	−80,000	
31.00	Redemption of debt	101,257	110,000	1,163,911
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**264,884**	**250,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	163,627	140,000	−1,163,911
90.00	Outlays	163,627	140,000	−1,163,911

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	264,884	250,000	
Outlays	163,627	140,000	−1,163,911
Reduction pursuant to P.L. 99-177:			
Budget authority		−10,750	
Outlays		−10,750	10,750
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			1,153,161
Total:			
Budget authority	264,884	239,250	
Outlays	163,627	129,250	

The Federal Financing Bank (FFB) makes direct loans to the public on the behalf of the Small Business Administration to carry out Small Business Investment Company debenture activities. In 1987, the outstanding portfolio would be purchased from the FFB for sale to the public.

Status of Direct Loans (in thousands of dollars)

Identification code 73-7015-0-4-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
1131	Obligations exempt from limitation: Direct loans to the public [1]	264,884	250,000	....
1150	Total direct loan obligations	264,884	250,000	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	860,284	1,023,911	1,163,911
1231	Disbursements: Direct loan disbursements	264,884	250,000	....
	Repayments:			
1251	Repayments and prepayments	–73,522	–80,000	....
1251	Defaulted loans	–27,735	–30,000	....
1251	Portfolio asset sale	....	....	–1,163,911
1290	Outstanding, end of year	1,023,911	1,163,911	....

[1] Loans guaranteed by SBA and disbursed by the FFB are shown as direct loans in this schedule. The underlying guarantee loan level of $250 million in 1986 is subject to sequestration under P.L. 99-177. The post-sequestration guarantee loan level constitutes a *de facto* limitation.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 73-7015-6-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations)	....	–10,750	....
	Financing:			
11.00	Offsetting collections from: Federal funds	....	....	10,750
31.00	Redemption of debt	....	....	–10,750
47.10	**Budget authority (authority to borrow)** (indefinite) (12 U.S.C. 2281-96)	....	**–10,750**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–10,750	10,750
90.00	Outlays	....	–10,750	10,750

Status of Direct Loans (in thousands of dollars)

Identification code 73-7015-6-4-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
1131	Obligations exempt from limitation: Direct loans to the public	....	–10,750	....
1150	Total direct loan obligations	....	–10,750	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	....	....	–10,750
1231	Disbursements: Direct loan disbursements	....	–10,750	....
1251	Repayments: Portfolio asset sale	....	....	10,750
1262	Adjustments: Write offs for default	....	....	....
1290	Outstanding, end of year	....	–10,750	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SMALL BUSINESS INVESTMENT COMPANY DEBENTURES, FFB DIRECT LOANS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-7015-2-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	....	....	....
	Financing:			
11.00	Offsetting collections from: Federal funds	....	....	1,153,161
31.00	Redemption of debt	....	....	–1,153,161
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	1,153,161
90.00	Outlays	....	....	1,153,161

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
1131	Obligations exempt from limitation: Direct loans to the public	....	....	....
1150	Total direct loan obligations	....	....	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	....	....	–1,153,161
1231	New loans: disbursements for direct loan	....	....	....
1251	Recoveries: Repayments and prepayments	....	....	1,153,161
1290	Outstanding, end of year	....	....	....

These activities are proposed to be transferred to the Department of the Treasury.

SECTION 503 GUARANTEED LOANS, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 73-7017-0-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)	260,076	275,000	315,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	....	–15,000	–1,150,685
14.00	Non-Federal sources	-18,977	-20,000	....
31.00	Redemption of debt	18,977	35,000	1,150,685
67.10	**Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	**260,076**	**275,000**	**315,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	241,099	240,000	–835,685
90.00	Outlays	241,099	240,000	–835,685

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	260,076	275,000	315,000
Outlays	241,099	240,000	–835,685
Reduction pursuant to Public Law 99-177:			
Budget authority	....	....	–15,000
Outlays	....	....	....

Public enterprise funds—Continued

Section 503 Guaranteed Loans, FFB Direct Loans—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

Proposed for later transmittal under proposed legislation:			
Budget authority			−300,000
Outlays			835,685
Total:			
Budget authority	260,076	275,000	
Outlays	241,099	240,000	

The Federal Financing Bank (FFB) makes direct loans to the public on the behalf of the Small Business Administration to carry out the purposes of the Section 503 guaranteed loans. In 1987, the outstanding portfolio would be purchased from the FFB for sales to the public.

Status of Direct Loans (in thousands of dollars)

Identification code 73-7017-0-4-376		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	260,076	275,000	315,000
1150	Total direct loan obligations	260,076	275,000	315,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	354,586	595,685	835,685
1231	Disbursements: Direct loan disbursements	260,076	275,000	315,000
	Repayments:			
1251	Repayments and prepayments	−18,977	−20,000	
1251	Defaulted loans		−15,000	
1251	Portfolio asset sale			−1,150,685
1290	Outstanding, end of year	595,685	835,685	

[1] Loans guaranteed by SBA and disbursed by the FFB are shown as direct loans in this schedule. The underlying guarantee loan level of $400 million in 1986 is subject to sequestration under Public Law 99-177. The post-sequestration guarantee loan level constitutes a *de facto* limitation.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 73-7017-6-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)			−15,000
	Financing:			
11.00	Offsetting collections from: Federal funds			15,000
31.00	Redemption of debt			−15,000
47.10	**Budget authority (authority to borrow)** (indefinite) (12 U.S.C. 2281-96)			**−15,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public			−15,000
1150	Total direct loan obligations			−15,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−835,685
1231	New loans: Disbursements for direct loan			−15,000
1251	Recoveries: Repayments and prepayments			15,000
1290	Outstanding, end of year			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SECTION 503 GUARANTEED LOANS, FFB DIRECT LOANS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-7017-2-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Direct loans (total obligations) (object class 33.0)			−300,000
	Financing:			
11.00	Offsetting collections from: Federal funds			1,135,685
31.00	Redemption of debt			−1,135,685
47.10	**Budget authority (authority to borrow)** (indefinite) (12 U.S.C. 2281-96)			**−300,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			835,685
90.00	Outlays			835,685

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public			−300,000
1150	Total direct loan obligations			−300,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−835,685
1231	New loans: Disbursements for direct loan			−300,000
1251	Recoveries: Repayments and prepayments			1,135,685
1290	Outstanding, end of year			

These activities are proposed to be transferred to the Department of the Treasury.

SMALL BUSINESS DEVELOPMENT COMPANY LOANS, FFB LOAN ASSET PURCHASES

Program and Financing (in thousands of dollars)

Identification code 73-7108-0-4-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−7,163	−10,000	−10,000
31.00	Redemption of debt	7,163	10,000	10,000
39.00	**Budget authority**			

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-7,163	-10,000	-10,000
90.00	Outlays	-7,163	-10,000	-10,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	-7,163	-10,000	-10,000
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			+10,000
Total:			
Budget authority			
Outlays	-7,163	-10,000	

Status of Direct Loans (in thousands of dollars)

Identification code 73-7108-0-4-376		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	40,092	32,929	22,929
1231	Disbursements: Direct loan disbursements			
1251	Repayments: Repayments and prepayments	-7,163	-10,000	-10,000
1290	Outstanding, end of year	32,929	22,929	12,929

The Federal Financing Bank (FFB) purchases loan assets of the Small Business Administration in order to provide additional funds to carry out the purposes of the business loan and investment fund. Activity in this account reflects liquidation of prior-year purchases.

SMALL BUSINESS DEVELOPMENT COMPANY LOANS, FFB LOAN ASSET PURCHASES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-7108-2-4-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			10,000
31.00	Redemption of debt			-10,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			10,000
90.00	Outlays			10,000

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			-22,929
1251	Repayments and prepayments			10,000
1290	Outstanding, end of year			-12,929

These activities are proposed to be transferred to the Department of the Treasury.

DISASTER LOAN FUND

During fiscal year 1987, no new direct loan obligations may be made. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553.)

Program and Financing (in thousands of dollars)

Identification code 73-4153-0-3-453		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Capital investment loan program	319,541	354,000	269,903
	Operating expenses:			
01.01	Interest expense to Treasury	174,118	164,000	152,000
01.02	Interest expense on participation certificates	1,326	1,300	1,300
01.03	Other expenses	35,616	40,000	40,000
01.91	Total operating expenses	211,060	205,300	193,300
10.00	Total obligations	530,601	559,300	463,203
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from participation sales fund	-2,586	-2,000	-2,000
	Non-Federal sources:			
14.00	Loan repayments	-581,564	-540,000	-501,000
14.00	Interest income	-219,753	-203,000	-189,000
14.00	Other income	-11,182	-10,000	-10,000
	Unobligated balance available, start of year: Fund balance:			
21.98	Committed	-167,868	-83,903	-269,903
21.98	Uncommitted	-1,073,310	-1,369,055	-1,288,755
22.98	Unobligated balance transferred, net	72,704	90,000	
	Unobligated balance available, end of year: Fund balance:			
24.98	Committed	83,903	269,903	
24.98	Uncommitted	1,369,055	1,288,755	1,797,455
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-284,484	-195,700	-238,797
72.98	Obligated balance, start of year: Fund balance	128,615	117,201	67,501
74.98	Obligated balance, end of year: Fund balance	-117,201	-67,501	
90.00	Outlays	-273,070	-146,000	-171,296

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	-273,070	-146,000	-171,296
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-12,470	-10,750
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			182,046
Total:			
Budget authority			
Outlays	-273,070	-158,470	

Status of Direct Loans (in thousands of dollars)

Identification code 73-4153-0-3-453		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public [1]	319,541	354,000	269,903
1150	Total direct loan obligations	319,541	354,000	269,903
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,959,515	4,556,586	4,282,586

Public enterprise funds—Continued

SMALL BUSINESS DEVELOPMENT COMPANY LOANS, FFB LOAN ASSET PURCHASES—Continued

DISASTER LOAN FUND—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 73-4153-0-3-453		1985 actual	1986 est	1987 est
1231	Disbursements: Direct loan disbursements	319,449	394,000	270,000
	Repayments:			
1251	Repayments and prepayments	−577,866	−540,000	−501,000
1253	Loan asset sales to the public			−1,100,000
	Adjustments:			
1262	Write-offs for default	−138,530	−122,000	−114,000
1264	Other adjustments, net [2]	−5,982	−6,000	−6,000
1290	Outstanding, end of year	4,556,586	4,282,586	2,831,586

Note.—The 1987 direct loan obligations to the public represent prior year commitments.

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

[2] Represents noncash adjustments, including CPC advances, judgments, notes receivable, etc.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4153-0-3-453		1985 actual	1986 est	1987 est
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	4,031	3,641	3,291
2251	Repayments: Repayments and prepayments	−390	−350	−350
2290	Outstanding, end of year	3,641	3,291	2,941
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	3,199	2,900	2,600

The disaster loan program is proposed for termination. The existing portfolio would be transferred to the Treasury Department for liquidation.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	223,545	215,000	201,000
Expense	−284,111	−343,499	−1,463,203
Net loss for the year	−60,566	−128,499	−1,262,203

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	1,369,793	1,570,159	1,626,159	1,797,455
Accounts receivable (net)	117,165	102,813	102,000	
Advances made	526		373	
Loans receivable (net)	4,828,949	4,473,688	4,187,586	2,768,586
Acquired security and collateral	13,548	22,198	24,000	
Other assets	55,961	57,406	58,000	
Total assets	6,385,942	6,226,264	5,998,118	4,566,041
Liabilities:				
Accounts payable including funded accrued liabilities	198,498	176,992	166,874	
Advances received	7,807	2,929	3,000	
Debt issued under borrowing authority:				
Participation certificates outstanding	25,787	25,787	25,787	25,787
Principal payments to be applied to redemption of participation certificates	−11,933	−12,237	−12,237	−12,237
Total liabilities	220,159	193,471	183,424	13,550
Government equity:				
Unexpended budget authority:				
Unobligated balance:				
Committed	167,868	83,903	269,903	
Uncommitted	1,073,310	1,369,055	1,288,755	1,797,455
Undelivered orders:				
Undisbursed loan obligations	40,001	40,093		
Invested capital	4,884,604	4,539,742	4,256,036	2,755,036
Total Government equity	6,165,783	6,032,793	5,814,694	4,552,491
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		8,631,909	8,559,509	8,469,909
Transfer to Salaries and expense		−72,400	−90,000	
Closing balance		8,559,509	8,469,909	8,469,909
Retained income:				
Opening balance		−2,466,126	−2,526,716	−2,655,215
Transactions:				
Net operating loss		−60,566	−128,499	−1,262,203
Disaster relief credits		−24		
Closing balance		−2,526,716	−2,655,215	−3,917,418
Total Government equity (end of year)		6,032,793	5,814,694	4,552,491

Object Classification (in thousands of dollars)

Identification code 73-4153-0-3-453		1985 actual	1986 est	1987 est
25.0	Other services	35,616	40,000	40,000
33.0	Investments and loans	319,541	354,000	269,903
43.0	Interest and dividends	175,444	165,300	153,300
99.9	Total obligations	530,601	559,300	463,203

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 73-4153-6-3-453		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−12,470	−10,750
	Financing:			
	Unobligated balance available, start of year: Fund balance:			
21.98	Committed			10,750
21.98	Uncommitted			−27,090
22.98	Unobligated balance transferred, net		−3,870	
	Unobligated balance available, end of year: Fund balance:			
24.98	Committed		−10,750	
24.98	Uncommitted		27,090	27,090
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,470	−10,750
90.00	Outlays		−12,470	−10,750

Status of Direct Loans (in thousands of dollars)

Identification code 73-4153-6-3-453		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		−12,470	−10,750

1150	Total direct loan obligations		−12,470	−10,750
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−12,470
1231	Disbursements: Direct loan disbursements		−12,470	−10,750
1290	Outstanding, end of year		−12,470	−23,220

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

DISASTER LOAN FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-4153-2-3-453		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Capital investment loan program			−259,153
	Operating expenses:			
01.01	Interest expense to Treasury			−152,000
01.02	Interest expense on participation certificates			−1,300
01.03	Other expenses			−40,000
01.91	Total operating expenses			−193,300
10.00	Total obligations			−452,453
	Financing:			
	Offsetting collection from:			
11.00	Federal funds and investment income from participation sales fund			2,000
	Non-Federal sources:			
14.00	Loan repayments			501,000
14.00	Interest income			189,000
14.00	Other income			10,000
22.98	Unobligated balance transferred, net: fund balance			1,574,998
24.98	Unobligated balance available, end of year: Fund balance, uncommitted			−1,824,545
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			249,547
73.98	Obligated balance transferred, net			−67,501
90.00	Outlays			182,046

Status of Direct Loans (in thousands of dollars)

Identification code 73-4153-2-3-453		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public			−259,153
1150	Total direct loan obligations			−259,153
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−4,270,116
1231	Disbursements: Direct loan disbursements			−259,250
	Repayments:			
1251	Repayment and prepayments			501,000
1253	Loan asset sales to the public			1,100,000
1262	Adjustments: Write-offs for default			114,000
1264	Other adjustments, net			6,000
1290	Outstanding, end of year			−2,808,366

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−3,291
2251	Repayments: Repayments and prepayments			350
2290	Outstanding, end of year			−2,941
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			−2,600

Object Classification (in thousands of dollars)

Identification code 73-4153-2-3-453		1985 actual	1986 est	1987 est
25.0	Other services			−40,000
33.0	Investments and loans			−259,153
43.0	Interest and dividends			−153,300
99.9	Total obligations			−452,453

LEASE GUARANTEES REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 73-4157-0-3-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Rental payments on defaulted leases	906	1,000	1,000
00.02	Interest expense on escrow deposits and mortgage notes	98	100	100
00.03	Other expenses	170	200	200
10.00	Total obligations	1,174	1,300	1,300
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−492	−500	−500
21.98	Unobligated balance available, start of year: Fund balance	−4,875	−4,193	−3,393
24.98	Unobligated balance available, end of year: Fund balance	4,193	3,393	2,593
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	682	800	800
72.98	Obligated balance, start of year: Fund balance	673	617	617
74.98	Obligated balance, end of year: Fund balance	−617	−617	−617
90.00	Outlays	738	800	800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	738	800	800
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			−800
Total:			
Budget authority			
Outlays	738	800	

This program, which is limited to paying claims from defaulted leases approved in prior years, is proposed to be transferred to the Department of the Treasury.

Public enterprise funds—Continued

LEASE GUARANTEES REVOLVING FUND—Continued

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	325	500	500
Expense	−1,081	−1,300	−1,300
Net loss for year	−756	−800	−800

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	5,548	4,810	4,010	3,210
Accounts receivable	12	8	8	8
Advances made	13	20	20	20
Other assets	605	531	531	531
Total assets	6,178	5,369	4,569	3,769
Liabilities:				
Accounts payable and accrued liabilities	259	230	220	220
Advances received	439	415	425	425
Total liabilities	698	645	645	645
Government equity:				
Unobligated balance	4,875	4,193	3,393	2,593
Invested capital	605	531	531	531
Total Government equity	5,480	4,724	3,924	3,124

	1985 actual	1986 est	1987 est
Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	30,592	30,592	30,592
Appropriation	....	....	....
Closing balance	30,592	30,592	30,592
Retained earnings:			
Opening balance	−25,112	−25,868	−26,668
Net loss	−756	−800	−800
Closing balance	−25,868	−26,668	−27,468
Total Government equity (end of year)	4,724	3,924	3,124

Object Classification (in thousands of dollars)

Identification code 73-4157-0-3-376		1985 actual	1986 est	1987 est
25.0	Other services	1,076	1,200	1,200
43 0	Interest and dividends	98	100	100
99.9	Total obligations	1,174	1,300	1,300

LEASE GUARANTEES REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-4157-2-3-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Rental payments on defaulted leases	....	....	−1,000
00.02	Interest expenses on escrow deposits and mortgage notes	....	....	−100
00.03	Other expenses	....	....	−200
10.00	Total obligations	....	....	−1,300
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	....	....	500
22.98	Unobligated balance transferred, net: Fund balance	....	....	3,393
24.98	Unobligated balance available, end of year: Fund balance	....	....	−2,593
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	−800
73.98	Obligated balance transferred, net: Fund balance	....	....	−617
74.98	Obligated balance, end of year: Fund balance	....	....	617
90.00	Outlays	....	....	−800

Object Classification (in thousands of dollars)

Identification code 73-4157-2-3-376		1985 actual	1986 est	1987 est
25.0	Other services	....	....	−1,200
43.0	Interest and dividends	....	....	−100
99.9	Total obligations	....	....	−1,300

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety Bond Guarantees Revolving Fund", authorized by the Small Business Investment Act, as amended, **[**$7,000,000**]** *$17,425,000*, to remain available without fiscal year limitation. *(72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553; The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 73-4156-0-3-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 42.0)	30,893	23,900	22,100
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−12,981	−13,875	−4,000
21.98	Unobligated balance available, start of year: Fund balance	−13,218	−4,216	−1,191
24.98	Unobligated balance available, end of year: Fund balance	4,216	1,191	516
40.00	**Budget authority (appropriation)**	**8,910**	**7,000**	**17,425**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	17,912	10,025	18,100
72.98	Obligated balance, start of year: Fund balance	9,726	20,335	20,360
74.98	Obligated balance, end of year: Fund balance	−20,335	−20,360	−18,035
90.00	Outlays	7,303	10,000	20,425

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	8,910	7,000	17,425
Outlays	7,303	10,000	20,425
Proposed for later transmittal under proposed legislation:			
Budget authority	....	....	−17,425
Outlays	....	....	−20,425
Total:			
Budget authority	8,910	7,000	....
Outlays	7,303	10,000	....

The surety bond guarantee program is proposed for termination. The existing portfolio would be transferred to the Department of the Treasury for liquidation.

Bond Guarantees (in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
SBA contingent liability for new bond guarantees	959,000	1,115,000	

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	12,981	14,500	4,000
Expense	−30,893	−25,100	−22,100
Net loss for the year	−17,912	−10,600	−18,100

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	22,944	24,551	12,854	9,854
Accounts receivable	1,680	2,296	2,296	1,296
Total assets	24,624	26,847	15,150	11,150
Liabilities:				
Accounts payable and accrued liabilities	11,406	22,631	14,534	10,634
Government equity:				
Unobligated balance	13,218	4,216	616	516

Analysis of changes in Government equity:

	1985 actual	1986 est.	1987 est.
Paid-in capital:			
Opening balance	210,170	219,080	226,080
Appropriations	8,910	7,000	18,000
Closing balance	219,080	226,080	244,080
Retained earnings:			
Opening balance	−196,952	−214,864	−225,464
Net loss	−17,912	−10,600	−18,100
Closing balance	−214,864	−225,464	−243,564
Total Government equity (end of year)	4,216	616	516

Reduction Pursuant to Public Law 99-177

Bond Guarantees (in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
SBA contingent liability for new bond guarantees		−47,945	

This reduction is required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SURETY BOND GUARANTEES REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-4156-2-3-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			−22,100
Financing:			
14.00 Offsetting collections from: Non-Federal sources			4,000
22.98 Unobligated balance transferred, net			1,191
24.98 Unobligated balance available, end of year: Fund balance			−516
40.00 **Budget authority (appropriation)**			**−17,425**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−18,100
73.98 Obligated balance transferred, net: Fund balance			−20,360
74.98 Obligated balance, end of year: Fund balance			18,035
90.00 Outlays			−20,425

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

For additional capital for the "Pollution control equipment contract guarantee revolving fund" authorized by the Small Business Investment Act, as amended, $21,000,000 to remain available without fiscal year limitation. During fiscal year 1987, no new guaranteed loan commitments may be made. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553.)

Program and Financing (in thousands of dollars)

Identification code 73-4147-0-3-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	14,061	18,500	20,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−4,039	−5,200	−5,000
21.98 Unobligated balance available, start of year: Fund balance	−25,544	−15,522	−2,222
24.98 Unobligated balance available, end of year: Fund balance	15,522	2,222	8,222
40.00 **Budget authority (appropriation)**			**21,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10,022	13,300	15,000
72.98 Obligated balance, start of year: Fund balance	2,822	7,260	6,560
74.98 Obligated balance, end of year: Fund balance	−7,260	−6,560	−6,560
90.00 Outlays	5,584	14,000	15,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			21,000
Outlays	5,584	14,000	15,000
Proposed for later transmittal under proposed legislation:			
Budget authority			−21,000
Outlays			−15,000
Total:			
Budget authority			
Outlays	5,584	14,000	

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4147-0-3-376	1985 actual	1986 est.	1987 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation [1]	7,400	50,000	
2150 Total guaranteed loan commitments	7,400	50,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	325,300	326,640	376,640
2231 Disbursements: Disbursements of new guaranteed loans	1,340	50,000	
2290 Outstanding, end of year	326,640	376,640	376,640

Public enterprise funds—Continued

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 73-4147-0-3-376	1985 actual	1986 est	1987 est
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year	326,640	376,640	376,640

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a *de facto* limitation.

The pollution control guaranteed loan program is proposed for termination. The existing portfolio would be transferred to the Department of the Treasury.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	4,039	5,200	5,000
Expense	−14,061	−18,500	−20,000
Net loss for the year	−10,022	−13,300	−15,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	18,476	22,782	8,782	14,782
U.S. securities (par)	9,890			
Unamortized premium or discount	18			
Accounts receivable	439			
Total assets	28,823	22,782	8,782	14,782
Liabilities:				
Accounts payable and accrued liabilities	3,279	7,260	6,560	6,560
Government equity:				
Unexpended budget authority	25,544	15,522	2,222	8,222
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		15,000	15,000	15,000
Closing balance		15,000	15,000	36,000
Retained earnings		522	−12,778	−27,778
Total Government equity (end of year)		15,522	2,222	8,222

Reduction Pursuant to Public Law 99-177

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4147-6-3-376	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		−2,150	
2150 Total guaranteed loan commitments		−2,150	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			−2,150
2231 Disbursements: Disbursements of new guaranteed loans		−2,150	
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year		−2,150	−2,150
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year		−2,150	−2,150

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 73-4147-2-3-376	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 42.0)			−20,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources			5,000
22.98 Unobligated balance transferred, net: Fund balance			2,222
24.98 Unobligated balance available, end of year: Fund balance			−8,222
40.00 **Budget authority (appropriation)**			**−21,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−15,000
73.98 Obligated balance transferred, net: Fund balance			−6,560
74.98 Obligated balance, end of year: Fund balance			6,560
90.00 Outlays			−15,000

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			−374,490
2290 Outstanding, end of year			−374,490
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year			−374,490

VETERANS ADMINISTRATION

Federal Funds

General and special funds:

[COMPENSATION AND PENSIONS]

[For the payment of compensation, pensions, gratuities, and allowances, including burial awards, plot allowances, burial flags, headstones and grave markers, emergency and other officers' retirement pay, adjusted-service credits and certificates, and other benefits as authorized by law; and for payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, $14,160,800,000, to remain available until expended.] ***(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)***

Note.—The activities formerly included in this account are proposed to be financed by three separate appropriation accounts in 1987 and are presented below in the "Compensation," "Pensions" and "Burial benefits and miscellaneous assistance" accounts. Amounts for 1985, 1986, and 1987 are shown on a comparable basis. The following table shows the distribution of amounts appropriated in those years:

	1985 actual	*1986 estimate*	*1987 estimate*
Distribution of budget authority by account:			
Compensation and pensions	14,174,900	14,160,800	
Compensation			10,406,000
Pensions			3,824,000
Burial benefits and miscellaneous assistance			134,400
Distribution of outlays by account:			
Compensation and pensions	14,217,481	14,176,640	
Compensation			10,388,160
Pensions			3,825,000
Burial benefits and miscellaneous assistance			134,400

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*COMPENSATION**

*See Part II for additional information.

For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61), $10,406,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0153-0-1-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Compensation:			
	Veterans:			
00.01	Spanish-American War	9	7	8
00.02	Mexican border period	20	12	13
00.03	World War I	57,362	46,045	37,391
00.04	World War II	3,731,378	3,607,052	3,569,422
00.05	Korean conflict	928,320	911,296	917,079
00.06	Vietnam era	2,292,011	2,321,695	2,411,001
00.07	Peacetime service	1,265,181	1,302,018	1,371,150
00.91	Total veterans	8,274,281	8,188,125	8,306,064
	Survivors:			
01.01	Prior to Spanish-American War	10	8	9
01.02	Spanish-American War	497	444	403
01.03	Mexican border period	7	7	8
01.04	World War I	139,866	129,144	120,498
01.05	World War II	821,884	839,171	882,656
01.06	Korean conflict	216,188	225,326	242,129
01.07	Vietnam era	437,991	445,833	466,915
01.08	Peacetime service	341,543	348,067	364,282
01.91	Total survivors	1,957,986	1,988,000	2,076,900
01.92	Total compensation	10,232,267	10,176,125	10,382,964
02.01	Clothing allowance	22,613	22,510	23,036
10.00	Total obligations (object class 42.0)	10,254,880	10,198,635	10,406,000
	Financing:			
21.40	Unobligated balance available, start of year	−28,057	−5,635	
24.40	Unobligated balance available, end of year	5,635		
39.00	**Budget authority**	**10,232,458**	**10,193,000**	**10,406,000**
	Budget authority:			
40.00	Appropriation	10,019,300	10,186,000	10,406,000
42.00	Transferred from other accounts	213,158	7,000	
43.00	**Appropriation (adjusted)**	**10,232,458**	**10,193,000**	**10,406,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,254,880	10,198,635	10,406,000
72.40	Obligated balance, start of year	814,004	825,840	816,635
74.40	Obligated balance, end of year	−825,840	−816,635	−834,475
90.00	Outlays	10,243,044	10,207,840	10,388,160

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	10,232,458	10,193,000	10,406,000
Outlays	10,243,044	10,207,840	10,388,160
Proposed for later transmittal under proposed legislation:			
Budget authority			305,500
Outlays			275,000
Supplemental under existing legislation:			
Budget authority		272,000	
Outlays		245,160	26,840
Total:			
Budget authority	10,232,458	10,465,000	10,711,500
Outlays	10,243,044	10,453,000	10,690,000

This appropriation provides for the payment of compensation benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Death and Indemnity Compensation (DIC) is paid to survivors of service persons or veterans whose death occurred while on active duty or as a result of service-connected disabilities.

The Administrator may pay a clothing allowance to each veteran who wears or uses a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Administrator, tends to wear out or tear the clothing of such veteran.

"The Veterans' Compensation Rate Increase and Job Training Amendments of 1985" increased compensation rates for veterans, DIC rates for spouses and children, and the veterans' clothing allowance by 3.1 percent effective December 1, 1985.

Caseload and cost tables are shown below and reflect the 3.1 percent rate increase:

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	1985 actual	*1986 estimate*	*1987 estimate*
Veterans:			
Spanish-American War	1	1	1
Mexican border period	2	2	2
World War I	13,515	11,010	8,845
World War II	1,063,479	1,031,140	997,270
Korean conflict	223,886	220,750	217,525
Vietnam era	599,473	607,460	615,215

General and special funds—Continued

Compensation—Continued

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS—Continued

Peacetime service	344,285	361,287	378,292
Total	2,244,641	2,231,650	2,217,150
Average payment per case, per year	$3,686	$3,767	$3,746
Total obligations (in thousands)	$8,274,281	$8,406,325	$8,306,064
Survivors:			
Prior to Spanish-American War	2	2	2
Spanish-American War	79	71	62
Mexican border period	1	1	1
World War I	23,071	21,210	19,240
World War II	155,787	150,800	145,725
Korean conflict	37,953	37,655	37,350
Vietnam era	69,393	69,920	70,540
Peacetime service	51,901	52,341	52,780
Total	338,187	332,000	325,700
Average payment per case, per year	$5,790	$6,148	$6,377
Total obligations (in thousands)	$1,957,986	$2,041,100	$2,076,900
Clothing allowance:			
Number of veterans	64,915	64,500	64,000
Average payment per case, per year	$348	$360	$360
Total obligations (in thousands)	$22,613	$23,210	$23,036

Compensation

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-0153-2-1-701		1985 actual	1986 est	1987 est
	Program by activities:			
	Compensation:			
	Veterans:			
00.03	World War I			1,098
00.04	World War II			104,729
00.05	Korean conflict			26,914
00.06	Vietnam era			70,756
00.07	Peacetime service			40,239
00.91	Total veterans			243,736
	Survivors:			
01.02	Spanish-American War			12
01.04	World War I			3,535
01.05	World War II			25,896
01.06	Korean conflict			7,103
01.07	Vietnam era			13,698
01.08	Peacetime service			10,688
01.91	Total survivors			60,932
01.92	Total compensation			304,668
02.01	Clothing allowance			832
10.00	Total obligations (object class 42.0)			305,500
	Financing:			
40.00	**Budget authority (appropriation)**			**305,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			305,500
74.40	Obligated balance, end of year			−30,500
90.00	Outlays			275,000

Legislation will be proposed providing a 3.7 percent cost-of-living (COLA) adjustment to all compensation beneficiaries, including DIC spouses and children, effective December 1, 1986.

Pensions

For the payment of pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508), $3,824,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0154-0-1-701		1985 actual	1986 est	1987 est
	Program by activities:			
	Pensions:			
	Veterans:			
00.01	Improved law	2,036,797	2,110,000	2,167,950
00.02	Prior law	462,867	388,000	323,000
00.03	Old law and service	10,321	7,150	4,850
00.91	Total veterans	2,509,985	2,505,150	2,495,800
	Survivors:			
01.01	Improved law	858,864	923,050	989,000
01.02	Prior law	458,693	388,000	324,300
01.03	Old law and service	19,319	16,000	13,100
01.91	Total survivors	1,336,876	1,327,050	1,326,400
03.01	Vocational training	12	1,800	1,800
10.00	Total obligations (object class 42.0)	3,846,873	3,834,000	3,824,000
	Financing:			
21.40	Unobligated balance available, start of year	−37,002		
39.00	**Budget authority**	**3,809,870**	**3,834,000**	**3,824,000**
	Budget authority:			
40.00	Appropriation	4,006,400	3,838,000	3,824,000
41.00	Transferred to other accounts	−196,530	−4,000	
43.00	**Appropriation (adjusted)**	**3,809,870**	**3,834,000**	**3,824,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,846,873	3,834,000	3,824,000
72.40	Obligated balance, start of year	312,975	317,982	316,982
74.40	Obligated balance, end of year	−317,982	−316,982	−315,982
90.00	Outlays	3,841,865	3,835,000	3,825,000

This appropriation provides for the payment of pension benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Pension benefits may be paid to veterans or their survivors. Veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period; disabilities considered permanent and total; and countable income below established levels. There is no disability requirement for survivor cases. Income support is provided at established benefit levels.

Veterans who are under the age 55 and who begin receiving pension during the test period, February 1, 1985 to January 31, 1989, will be evaluated to determine whether a vocational goal is reasonably feasible. Those for whom a vocational goal is feasible are eligible, during the test period, for a temporary program of vocational training.

Due to the "Veterans and Survivors' Pension Improvement Act of 1978," effective January 1, 1979, automatic annual cost-of-living increases comparable to annual social security increases are provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. These increases, effective with payments made on January 1, are based on the same percentage as social security benefits are increased. The January 1, 1987 increase is expected to be 3.7 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	1985 actual	*1986 estimate*	*1987 estimate*
Veterans:			
Improved law	409,124	420,100	428,450
Prior law	285,969	240,200	200,750
Old law and service	11,047	7,700	5,240
Total	706,140	668,000	634,440
Average payment per case, per year	$3,555	$3,750	$3,934
Total obligations (in thousands)	$2,509,985	$2,505,150	$2,495,800
Survivors:			
Improved law	243,795	255,610	265,925
Prior law	494,431	417,230	348,555
Old law and service	29,546	24,330	19,860
Total	767,772	697,170	634,340
Average payment per case, per year	$1,741	$1,903	$2,091
Total obligations (in thousands)	$1,336,876	$1,327,050	$1,326,400
Vocational training:			
Trainees	33	1,600	1,600
Average benefit per year	$364	$1,125	$1,125
Total obligations (in thousands)	$12	$1,800	$1,800

BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE

For the payment of burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soliders' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law (38 U.S.C. 107, 412, 777, and 806, chapters 23, 51, 53, 55 and 61; 50 U.S.C. App. 540–548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), $134,400,000, to remain in available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0155-0-1-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Burial benefits:			
00.01	Burial allowance	44,426	43,926	42,643
00.02	Burial plot	45,214	47,150	47,900
00.03	Service-connected deaths	8,814	8,825	8,925
00.04	Burial flags	9,199	9,500	9,835
00.05	Headstones/markers	14,899	14,600	14,945
00.06	Headstone allowance	3,497	3,588	3,834
00.91	Total burial benefits	126,049	127,589	128,082
	Miscellaneous assistance:			
01.01	Retired officers	1,050	737	700
01.02	Adjusted service and dependence pay	2	14	18
01.03	Special allowance dependents	771	760	800
01.04	Mortgage insurance	4,700	4,700	4,800
01.91	Total miscellaneous assistance	6,523	6,211	6,318
10.00	Total obligations (object class 42.0)	132,572	133,800	134,400
	Financing:			
39.00	**Budget authority**	**132,572**	**133,800**	**134,400**
	Budget authority:			
40.00	Appropriation	142,200	136,800	134,400
41.00	Transferred to other accounts	−9,628	−3,000	
43.00	**Appropriation (adjusted)**	**132,572**	**133,800**	**134,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	132,572	133,800	134,400
72.40	Obligated balance, start of year	178	178	178
74.40	Obligated balance, end of year	−178	−178	−178
90.00	Outlays	132,572	133,800	134,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	132,572	133,800	134,400
Outlays	132,572	133,800	134,400
Reduction pursuant to P.L. 99–177:			
Budget authority		−5,801	
Outlays		−5,793	−8
Proposed for later transmittal under proposed legislation:			
Budget authority			−31,200
Outlays			−31,200
Total:			
Budget authority	132,572	127,999	103,200
Outlays	132,572	128,007	103,192

Status of Direct Loans (in thousands of dollars)

Identification code 36-0155-0-1-701		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	16	15	15
1264	Other adjustments, net [1]	−1		
1290	Outstanding, end of year	15	15	15

[1] Adjustment to outstanding balances.

This appropriation provides for the payment of burial and other miscellaneous benefits to certain veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Burial benefits.—Provides for: (a) the payment of an allowance of $300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of $150 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to $1,100 when a veteran dies as the result of service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; and (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; or (f) an allowance toward the purchase of a marker.

NUMBER OF BURIAL BENEFITS

	1985 actual	*1986 estimate*	*1987 estimate*
Burial allowance	123,523	120,700	116,000
Burial plot	305,326	315,000	320,000
Service-connected death	8,748	8,500	8,500
Burial flags	340,592	350,000	360,000
Headstone markers	262,211	245,000	250,000
Headstone allowance	52,196	53,500	56,000

Miscellaneous assistance.—Provides for: (a) payments to emergency officers of World War I and certain officers of the Regular Establishment who have retired because of service-connected disability; (b) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended; (c) a special allowance (38 U.S.C. 412) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; (e) mortgage protection life insurance for service-connected disabled veterans who have

General and special funds—Continued

Burial Benefits and Miscellaneous Assistance—Continued

received grants for specially adapted housing; (g) payment of claims arising from the guarantee of premiums due on commercial life insurance policies held by service persons while in service and for 2 years after discharge.

MISCELLANEOUS ASSISTANCE CASELOAD

	1985 actual	*1986 estimate*	*1987 estimate*
Retired officers	88	78	72
Adjusted service and dependence pay	7	20	25
Special allowance dependents	227	222	217
Mortgage insurance	5,792	5,700	5,600

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 36-0155-6-1-701	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−5,801	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−5,801**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−5,801	....
72.40	Obligated balance, start of year	....	....	−8
74.40	Obligated balance, end of year	....	8	....
90.00	Outlays	....	−5,793	−8

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Burial Benefits and Miscellaneous Assistance

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 36-0155-2-1-701	1985 actual	1986 est.	1987 est.
	Program by activities:			
	Burial benefits:			
00.02	Burial plot	....	....	−31,200
00.91	Total burial benefits	....	....	−31,200
10.00	Total obligations (object class 42.0)	....	....	−31,200
	Financing:			
40.00	**Budget authority (appropriation)**	....	....	**−31,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	−31,200
90.00	Outlays	....	....	−31,200

Legislation will be proposed to change the eligibility for plot allowances to be consistent with the eligibility requirements for the basic burial allowance.

Reinstated Entitlement Program for Survivors Under Public Law 97-377

Program and Financing (in thousands of dollars)

	Identification code 36-0200-0-1-701	1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Benefit payments	40,305	44,652	43,502
00.02	Administrative expenses, VA	873	640	590
00.03	Administrative expenses paid to Social Security Administration	22	8	8
00.91	Subtotal	41,200	45,300	44,100
01.01	Return of overpayment	13,891	....	....
10.00	Total obligations	55,091	45,300	44,100
	Financing:			
11.00	Offsetting collections from: Federal funds	−55,091	−45,300	−44,100
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
72.40	Obligated balance, start of year	2,325	14,970	....
74.40	Obligated balance, end of year	−14,970	....	....
77.00	Adjustments in expired accounts	−2,681	....	....
90.00	Outlays	−15,326	14,970	....

In accordance with Public Law 97-377, this program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes. Financing is being provided in the form of offsetting collections from the Department of Defense.

CASELOAD AND AVERAGE COST DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Spouses	1,875	1,825	1,775
Average benefit	$5,257	$5,463	$5,471
Obligations (in thousands)	$9,856	$9,970	$9,710
Children	5,465	5,900	5,730
Average benefit	$5,572	$5,878	$5,897
Obligations (in thousands)	$30,449	$34,682	$33,792
Administrative expenses, VA (in thousands)	$873	$640	$590
Administrative expenses paid to Social Security Administration	$22	$8	$8

Object Classification (in thousands of dollars)

	Identification code 36-0200-0-1-701	1985 actual	1986 est.	1987 est.
25.0	Other services	895	648	598
42.0	Insurance claims and indemnities	40,305	44,652	43,502
44.0	Refunds	13,891	....	....
99.9	Total obligations	55,091	45,300	44,100

Reinstated Entitlement Program for Survivors Under Public Law 97-377

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 36-0200-2-1-701	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Benefit payments (total obligations)	....	....	300
	Financing:			
11.00	Offseting collections from: Federal funds	....	....	−300
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	....
90.00	Outlays	....	....	....

Legislation will be proposed to provide a 3.7 percent cost-of-living adjustment to spouses in receipt of Dependency and Indemnity Compensation (DIC) effective December 1, 1986. Under Section 156, Public Law 97-377, any such increases must also be granted to spouses under this program.

READJUSTMENT BENEFITS*

*See Part II for additional information

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, *30,* 31, 34-36, 39, 51, 53, 55, and 61), [$826,000,000] *$741,150,000,* to remain available until expended. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0137-0-1-702		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Education and training:			
00.01	Vietnam era veterans	885,045	603,673	518,116
00.02	Sons and daughters	131,831	105,606	91,323
00.03	Spouses and widow(ers)	12,907	9,447	7,982
00.91	Total education and training	1,029,783	718,726	617,421
	Special assistance to disabled veterans:			
01.01	Vocational rehabilitation	107,480	105,356	105,622
01.02	Housing grants	15,814	12,460	12,075
01.03	Automobiles, adaptive equipment, maintenance and repair	14,895	12,500	12,132
01.91	Total special assistance to disabled veterans	138,189	130,316	129,829
02.01	All-Volunteer Force Educational Assistance: Veterans' basic benefits			400
02.93	Total direct program	1,167,972	849,042	747,650
	Reimbursable program:			
	All-Volunteer Force Educational Assistance:			
03.01	Veterans' supplementary benefits			500
03.02	Reservists' benefits	196	41,113	69,931
03.91	Total reimbursable program	196	41,113	70,431
10.00	Total obligations	1,168,168	890,155	818,081
	Financing:			
	Offsetting collections from:			
11.00	Federal funds		−113	−431
13.00	Trust funds	−196	−41,000	−70,000
21.40	Unobligated balance available, start of year	−57,962	−17,042	
22.40	Unobligated balance transferred, net	3,748	−6,000	−6,500
24.40	Unobligated balance available, end of year	17,042		
39.00	**Budget authority**	**1,130,800**	**826,000**	**741,150**
	Budget authority:			
40.00	Appropriation	1,137,800	826,000	741,150
41.00	Transferred to other accounts	−25,000		
42.00	Transferred from other accounts	18,000		
43.00	**Appropriation (adjusted)**	**1,130,800**	**826,000**	**741,150**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,167,972	849,042	747,650
72.40	Obligated balance, start of year	55,301	49,606	40,548
74.40	Obligated balance, end of year	−49,606	−40,548	−32,548
90.00	Outlays	1,173,667	858,100	755,650

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,130,800	826,000	741,150
Outlays	1,173,667	858,100	755,650
Reduction pursuant to P.L. 99-177:			
Budget authority		−39,431	
Outlays		−38,678	−753
Supplemental under existing legislation:			
Budget authority		91,000	
Outlays		91,000	
Total:			
Budget authority	1,130,800	877,569	741,150
Outlays	1,173,667	910,422	754,897

This appropriation finances the education and training of veterans and servicepersons whose service was, at least in part, between February 1, 1955 and December 31, 1976 (post-Korean conflict veterans and Vietnam era veterans). It also finances educational assistance allowances for certain peacetime veterans and for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. With the supplemental appropriation in 1986, the funding level in 1987 will be $176 million less than in 1986. This is due primarily to the decline in the number of Vietnam era veterans eligible for benefits.

Education and training.—The 1987 decrease in Vietnam era veteran and serviceperson trainees is attributable to veterans having used their entitlement or reaching their delimiting date.

The following table provides a comparison of trainees and costs for the three types of trainees included in education and training, and reflects the enactment of the 1986 supplemental appropriation.

NUMBER OF TRAINEES AND COST

	1985 actual	*1986 estimate*	*1987 estimate*
Vietnam era veterans:			
Number of trainees	402,281	321,100	252,200
Average cost per trainee	$2,200	$2,139	$2,054
Total cost (in thousands)	$885,045	$686,693	$518.116
Sons and daughters:			
Number of trainees	55,328	46,500	38,300
Average cost per trainee	$2,383	$2,383	$2,384
Total cost (in thousands)	$131,831	$110,803	$91,323
Spouses and widow(ers):			
Number of trainees	6,630	5,300	4,100
Average cost per trainee	$1,947	$1,945	$1,947
Total cost (in thousands)	$12,907	$10,308	$7,982

Special assistance to disabled veterans.—Service disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment.

Specially adapted housing grants, up to a maximum of $35,500, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to $6,000.

General and special funds—Continued

READJUSTMENT BENEFITS—Continued

An allowance, up to a maximum of $5,000, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

The following table shows a caseload and cost comparison for these beneficiaries and reflects the enactment of the 1986 supplemental appropriation.

CASELOAD AND AVERAGE COST DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Disabled veterans:			
Number of trainees	26,901	26,000	25,500
Average cost per trainee	$3,995	$4,052	$4,142
Total cost (in thousands)	$107,480	$105,356	$105,622
Housing grants:			
Number of housing grants	540	455	390
Average cost per grant	$29,286	$31,609	$30,962
Total cost (in thousands)	$15,814	$14,382	$12,075
Automobiles or other conveyances:			
Number of conveyances	919	650	550
Average cost per conveyance	$4,456	$5,000	$5,000
Total cost (in thousands)	$4,095	$3,250	$2,750
Adaptive equipment (including maintenance, repair and installation for automobiles):			
Number of items	9,086	7,500	7,300
Average cost	$1,189	$1,233	$1,285
Total cost (in thousands)	$10,799	$9,250	$9,382

All-Volunteer Force educational assistance (New GI Bill). Public Law 98–525, enacted October 19, 1984, established two new peacetime educational programs: An assistance program for veterans who enter active duty during the period beginning July 1, 1985, and ending on June 30, 1988, and an assistance program for certain members of the Selected Reserve. Under current law, the Readjustment benefits appropriation pays the basic allowance for the peacetime veterans. A small number of veterans are expected to begin training in 1987. Supplementary educational assistance for peacetime veterans and the basic allowance for reservists are financed by payments from the Department of Defense and the Department of Transportation. Only payments for reservists are expected in 1985 and 1986.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation:

CASELOAD AND AVERAGE COST DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Veterans:			
Number of trainees			800
Average cost per trainee			$1,125
Total cost (in thousands)			[1] $900
Reservists:			
Number of trainees	1,160	55,900	81,600
Average cost per trainee	$169	$736	$857
Total cost (in thousands)	$196	$41,113	$69,931

[1] Includes $400 thousand of basic benefits (VA funded) and $500 thousand of supplemental benefits (DoD funded)

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99–177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36–0137–0–1–702		1985 actual	1986 est.	1987 est.
41.0	Grants, subsidies, and contributions	1,029,979	759,839	688,252
42.0	Insurance claims and indemnities	138,189	130,316	129,829
99.9	Total obligations	1,168,168	890,155	818,081

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 36–0137–6–1–702		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–39,431	
	Financing:			
40.00	**Budget authority (appropriation)**		**–39,431**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–39,431	
72.40	Obligated balance, start of year			–753
74.40	Obligated balance, end of year		753	
90.00	Outlays		–38,678	–753

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

READJUSTMENT BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36–0137–2–1–702		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Reimbursable program:			
	All-Volunteer Force Educational Assistance:			
03.02	Reservists' benefits			–35,000
10.00	Total obligations (object class 41.0)			–35,000
	Financing:			
13.00	Offsetting collections from: Trust funds			35,000
40.00	**Budget authority (appropriation)**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Legislation will be proposed to close the All-Volunteer Force Educational Assistance Test Program (new GI bill) to new entrants, effective October 1, 1986.

VETERANS JOB TRAINING

Program and Financing (in thousands of dollars)

Identification code 36–0103–0–1–702		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	58,818	17,562	
	Financing:			
21.40	Unobligated balance available, start of year	–65,880	–17,562	
22.40	Unobligated balance transferred, net	–10,500		
24.40	Unobligated balance available, end of year	17,562		
39.00	**Budget authority**			

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	58,818	17,562	
72.40	Obligated balance, start of year	47,043	37,022	5,384
74.40	Obligated balance, end of year	−37,022	−5,384	
90.00	Outlays	68,838	49,200	5,384

Eligible veterans may begin job training under the program until July 31, 1987. No additional funds will be requested.

SUMMARY OF WORKLOAD AND OBLIGATIONS

[Dollars in thousands]

	1985 actual	1986 estimate	1987 estimate
Veterans entered in job training programs	20,904	6,300	
Average obligations (whole dollars)	$2,814	$2,788	
Total obligations	$58.818	$17,562	
Veterans completed training	6,909	10,348	1,928
Average benefit (whole dollars)	$4,395	$3,700	$2,793
Total outlays	$30,363	$38,288	$5,384
Veterans terminated	11,098	9,616	
Average benefit (whole dollars)	$1.500	$1,000	
Total outlays	$16,647	$9,616	
Veterans in training (EOY)	15,592	1,928	
Average benefit (whole dollars)	$1,400	$672	
Total outlays	$21,829	$1,296	
Combined outlays	$68,838	$49,200	$5,384

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, and service-disabled veterans insurance, as authorized by law (38 U.S.C. chapter 19; 70 Stat. 887; 72 Stat. 487), **[**$9,750,000**]** *$4,770,000*, to remain available until expended. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0120-0-1-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
	Military and naval insurance:			
00.01	Payment to U.S. Government life insurance fund	21	19	18
00.02	Direct payments to policyholders and beneficiaries	134	132	129
	National service life insurance:			
00.03	Payment to national service life insurance fund	1,782	2,617	2,058
00.04	Direct payments to policyholders and beneficiaries	976	911	909
00.05	Payment to service-disabled veterans insurance fund	8,499	6,976	2,045
00.91	Total operating expenses	11,412	10,655	5,159
01.01	Capital investment: Policy loans	100	115	109
10.00	Total obligations	11,512	10,770	5,268
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Interest on loans	−48	−42	−42
14.00	Premiums earned	−351	−324	−308
14.00	Optional income settlements	−15	−9	−11
14.00	Policy loan repayments	−152	−143	−137
14.00	Policy lien repayments	−1		
21.40	Unobligated balance available, start of year	−447	−502	
24.40	Unobligated balance available, end of year	502		
40.00	**Budget authority (appropriation)**	**11,000**	**9,750**	**4,770**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,945	10,252	4,770
72.40	Obligated balance, start of year	99	128	630
74.40	Obligated balance, end of year	−128	−630	−630
90.00	Outlays	10,916	9,750	4,770

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	11,000	9,750	4,770
Outlays	10,916	9,750	4,770
Reduction pursuant to P.L. 99-177:			
Budget authority		−5	
Outlays		−5	
Total:			
Budget authority	11,000	9,745	4,770
Outlays	10,916	9,745	4,770

Status of Direct Loans (in thousands of dollars)

Identification code 36-0120-0-1-701		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public[1]	100	115	109
1150	Total direct loan obligations	100	115	109
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	972	920	892
1231	Disbursements: Direct loan disbursements	100	115	109
1251	Repayments: Repayments and prepayments	−152	−143	−137
1290	Outstanding, end of year	920	892	864

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

Military and naval insurance.—Payments are made to the U.S. Government life insurance fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

National service life insurance.—Payments are made to the national service life insurance fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are also made to policyholders and beneficiaries on nonparticipating national service life insurance policies issued to World War II veterans with service-connected disabilities and on worthy exceptional cases that would not have been covered under the law in effect at the time of death.

The general decline in the number of policies and the amount of insurance in force is expected to continue in 1987 as indicated in the following table (dollars in thousands).

	1985 actual	1986 estimate	1987 estimate
Number of policies	3,106	2,951	2,797
Amount of insurance	$16,558	$15,549	$14,594

Payment to service-disabled veterans insurance fund.—Payments are made to the service-disabled veterans insurance fund to supplement the premiums and other receipts of the fund in amounts necessary to pay

General and special funds—Continued

VETERANS INSURANCE AND INDEMNITIES—Continued

claims on insurance policies issued to veterans with service-connected disabilities.

Object Classification (in thousands of dollars)

Identification code 36–0120–0–1–701		1985 actual	1986 est.	1987 est.
33.0	Investments and loans	100	115	109
41.0	Grants, subsidies, and contributions	10,294	9,612	4,121
42.0	Insurance claims and indemnities	1,118	1,043	1,038
99.9	Total obligations	11,512	10,770	5,268

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 36–0120–6–1–701		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–5	
	Financing:			
40.00	**Budget authority (appropriation)**		**–5**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–5	
90.00	Outlays		–5	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		–5	
1150	Total direct loan obligations		–5	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			–5
1231	Disbursements: Direct loan disbursements		–5	
1290	Outstanding, end of year		–5	–5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

MEDICAL CARE

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Veterans Administration, including care and treatment in facilities not under the jurisdiction of the Veterans Administration, and furnishing recreational facilities, supplies and equipment; funeral, burial and other expenses incidental thereto for beneficiaries receiving care in Veterans Administration facilities; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Veterans Administration, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902); aid to State homes as authorized by law (38 U.S.C. 641); and not to exceed $2,000,000 to fund cost comparison studies as referred to in 38 U.S.C. 5010(a)(5); **[**$9,255,694,000**]** *$9,083,983,000*, plus reimbursements. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36–0160–0–1–703		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
	Maintenance and operation of VA facilities:			
00.01	VA hospital care	4,973,200	5,099,934	4,887,735
00.02	Nursing home care	388,429	443,475	476,964
00.03	Domiciliary care	94,522	102,177	104,342
00.04	Outpatient care	1,658,359	1,765,793	1,701,564
00.05	Miscellaneous benefits and services	341,352	352,447	274,289
00.06	Education and training	463,291	486,680	493,262
	Contract care:			
00.10	Hospitalization	144,333	144,432	167,528
00.11	Community nursing home care	268,936	297,665	324,284
	Grants for State home care:			
00.15	Domiciliary	13,045	13,385	13,437
00.16	Nursing home	50,217	54,989	56,960
00.17	Hospitalization	3,686	3,459	3,465
	Civilian health and medical program of the Veterans Administration:			
00.20	Hospitalization	59,495	59,495	78,653
00.21	Outpatient care	23,027	23,027	30,443
00.91	Total operating expenses	8,481,892	8,846,958	8,612,926
	Capital investment:			
	Maintenance and operation of VA facilities:			
01.01	VA hospital care	372,210	424,399	431,327
01.02	Nursing home care	2,003	2,284	3,757
01.03	Domiciliary care	676	771	771
01.04	Outpatient care	17,708	20,191	26,839
01.05	Miscellaneous benefits and services	4,265	4,863	4,863
01.06	Education and training	1,899	3,500	3,500
01.91	Total capital investment	398,761	456,008	471,057
01.92	Total direct program	8,880,653	9,302,966	9,083,983
02.01	Reimbursable program	55,621	60,000	60,000
10.00	Total obligations	8,936,274	9,362,966	9,143,983
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–25,869	–27,906	–27,906
14.00	Non-Federal sources (38 U.S.C. 611)	–29,752	–32,094	–32,094
21.40	Unobligated balance available, start of year		–55,272	
24.40	Unobligated balance available, end of year	55,272		
25.00	Unobligated balance lapsing	5,245		
39.00	**Budget authority**	**8,941,169**	**9,247,694**	**9,083,983**
	Budget authority:			
40.00	Appropriation	8,941,169	9,255,694	9,083,983
41.00	Transferred to other accounts		–8,000	
43.00	**Appropriation (adjusted)**	**8,941,169**	**9,247,694**	**9,083,983**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,880,653	9,302,966	9,083,983
72.40	Obligated balance, start of year	1,036,101	1,164,421	1,295,940
74.40	Obligated balance, end of year	–1,164,421	–1,295,940	–1,404,980
77.00	Adjustments in expired accounts	–30,643		
90.00	Outlays	8,721,690	9,171,447	8,974,943

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	8,941,169	9,247,694	9,083,983
Outlays	8,721,690	9,171,447	8,974,943
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−117,557	....
Outlays	....	−103,887	−13,991
Proposed for later transmittal under proposed legislation:			
Budget authority	....	....	2,327
Outlays	....	....	2,327
Total:			
Budget authority	8,941,169	9,130,137	9,086,310
Outlays	8,721,690	9,067,560	8,963,279

In 1987 increased costs are associated with: (1) operational requirements of new facilities; (2) uncontrollable payroll increases; (3) increased cost of drugs, utilities, communications, provisions, prosthetics, medical and dental supplies and operating supplies; and (4) enhancements for the decentralized hospital computer program (DHCP). These increased costs are offset by: (1) a one percent reduction in employment due to productivity increases; (2) the reduction of available funds for treatment of veterans with the lowest priority for care; and (3) the reduction of funds for beneficiary travel.

Maintenance and operation of VA facilities—

VA hospital care.—Costs for 1987 are estimated to decrease by $205,271 thousand for operating the medical, surgical, and psychiatric bed sections in 172 VA hospitals.

Estimated operating levels are:

	1985 actual	1986 estimate	1987 estimate
Patients treated	1,305,702	1,305,702	1,247,667
Average daily census	59,310	57,662	55,004
Average employment (including education and training)	140,742	140,024	132,908
Ratio average employment to census	2.37	2.42	2.42

Nursing home care.—An increase of $34,962 thousand in 1987 is estimated for operation of nursing care beds in 119 facilities.

Estimated operating levels are:

	1985 actual	1986 estimate	1987 estimate
Patients treated	20,442	21,523	22,296
Average daily nursing patient census	9,556	10,592	10,972
Average employment (including education and training)	12,137	13,452	14,000

Domiciliary care.—In 1987, an increase of $2,165 thousand is estimated for the care of domiciliary members in 16 facilities.

Estimated operating levels are:

	1985 actual	1986 estimate	1987 estimate
Patients treated	13,126	13,307	13,364
Average daily member census	5,979	6,218	6,245
Average employment (including education and training)	2,414	2,488	2,487

Outpatient care.—A decrease of $57,581 thousand is estimated in 1987 for the cost of outpatient medical and dental care provided by staff and by physicians and dentists participating under a fee basis arrangement for certain eligible veterans.

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

	1985 actual	1986 estimate	1987 estimate
Medical visits (in thousands):			
Staff	17,790	17,790	16,676
Fee	1,796	1,888	1,888
Total	19,586	19,678	18,564
Dental:			
Staff:			
Examinations	185,306	190,000	190,000
Treatments	172,408	180,000	180,000
Total	357,714	370,000	370,000
Fee: Cases completed	22,588	22,000	22,000
Average employment (including education and training)	32,551	32,582	30,362

Miscellaneous benefits and services.—This covers such items of nondirect medical care and treatment as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support services to other departments on a nonreimbursable basis. It also includes the cost of the readjustment counseling program. The decrease in the estimated cost in 1987 from 1986 of $78,158 thousand reflects the reduction of funds for beneficiary travel, offset by increases for staff training (associated with the postgraduate and inservice training appropriation transfer) and for uncontrollables.

	1985 actual	1986 estimate	1987 estimate
Average employment	5,042	5,042	4,991

Education and training.—An increase of $6,582 thousand is estimated in 1987 for residency and other health training services.

	1985 actual	1986 estimate	1987 estimate
Average employment (all education and training average employment has been apportioned to the respective activities)	9,073	9,240	9,091
Number of trainees	100,975	101,611	100,984

Contract care—

Hospitalization.—An increase of $23,096 thousand is estimated in 1987 for workload adjustments and inflation to support an average daily census of 735 for hospitalization of patients for service and non-service-connected disabilities in other Federal hospitals when VA facilities are not available. VA beneficiaries, such as, women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training are also provided care in non-Federal hospitals under the provisions of title 38, U.S.C., sections 601 and 1506.

	1985 actual	1986 estimate	1987 estimate
Average daily patient census	948	802	735
Patients treated	31,307	26,665	24,437

Community nursing home care.—An increase of $26,619 thousand is estimated in 1987 for nursing care in private facilities when VA facilities are not available.

	1985 actual	1986 estimate	1987 estimate
Average daily nursing census	11,444	11,849	12,019
Patients treated	38,907	39,361	39,926

Grants for State home care—

Domiciliary.—An increase of $52 thousand in 1987 is estimated for the cost of domiciliary care of veterans in State homes.

General and special funds—Continued

Medical Care—Continued

	1985 actual	1986 estimate	1987 estimate
Average daily member census	4,334	4,562	4,584
Members treated	8,440	8,865	8,908

Nursing home.—An increase of $1,971 thousand in 1987 is estimated for the cost of nursing care of veterans in State homes.

	1985 actual	1986 estimate	1987 estimate
Average daily nursing census	7,846	8,519	8,836
Patients treated	13,540	14,453	14,991

Hospitalization.—An increase of $6 thousand is estimated in 1987 for the cost of hospital care of veterans in State homes.

	1985 actual	1986 estimate	1987 estimate
Average daily patient census	498	517	517
Patients treated	3,991	4,291	4,291
Average employment (for support of all non-VA facility workloads)	942	942	932

Civilian health and medical program of the Veterans Administration.—An increase of $26,574 thousand is estimated in 1987 for private hospital and outpatient care for dependents and survivors of certain veterans.

	1985 actual	1986 estimate	1987 estimate
Average daily hospital census	382	332	382
Outpatient visits (in thousands)	305	254	293

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36-0160-0-1-703		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,017,414	4,154,017	3,945,147
11.3	Other than full-time permanent	553,442	572,260	543,487
11.5	Other personnel compensation	343,039	354,703	336,868
11.9	Total personnel compensation	4,913,895	5,080,980	4,825,502
12.1	Personnel benefits: Civilian	658,328	680,711	646,481
13.0	Benefits for former personnel	8,113	8,391	7,972
	Travel and transportation of persons:			
21.0	Employee travel	8,848	10,054	19,599
21.0	Beneficiary travel	98,284	103,500	10,000
21.0	Interagency motor pool payments	6,850	7,248	7,615
21.0	All other	1,194	1,252	1,396
22.0	Transportation of things	19,147	20,492	21,648
23.1	Standard level user charges	14,211	15,227	16,672
23.2	Rental payments to others	16,397	20,584	22,854
23.3	Communications, utilities, and miscellaneous charges	312,210	325,019	330,928
24.0	Printing and reproduction	8,171	8,609	9,060
25.0	Other services	384,653	408,422	425,657
25.0	Outpatient dental fees	12,639	12,569	13,405
25.0	Medical and nursing fees	139,176	145,135	151,554
25.0	Community nursing homes	250,094	278,446	305,021
25.0	Contract hospitalization	139,860	139,860	162,958
25.0	Civilian health and medical program of the Veterans Administration	82,522	82,522	109,096
26.0	Supplies and materials	1,248,428	1,333,433	1,360,622
26.0	Provisions	95,634	96,455	94,805
31.0	Equipment	295,697	336,038	344,130
32.0	Lands and structures	103,064	119,970	126,927
41.0	Grants, subsidies, and contributions	63,238	68,049	70,081
99.0	Subtotal, direct obligations	8,880,653	9,302,966	9,083,983
99.0	Reimbursable obligations	55,621	60,000	60,000
99.9	Total obligations	8,936,274	9,362,966	9,143,983

Personnel Summary

Direct:			
Total number of full-time permanent positions	173,910	174,499	166,460
Total compensable workyears:			
Full-time equivalent employment	192,622	193,274	184,424
Full-time equivalent of overtime and holiday hours	3,125	3,311	3,158
Reimbursable:			
Total number of full-time permanent positions	1,089	1,134	1,134
Total compensable workyears:			
Full-time equivalent employment	1,206	1,256	1,256
Full-time equivalent of overtime and holiday hours	20	22	22

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0160-6-1-703		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−117,878	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		321	
40.00	**Budget authority (appropriation)**		**−117,557**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−117,878	
72.40	Obligated balance, start of year			−13,991
74.40	Obligated balance, end of year		13,991	
90.00	Outlays		−103,887	−13,991

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Medical Care

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-0160-2-1-703		1985 atual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Implementation of means test			1,560
00.10	Contract for home health services			767
00.91	Total operating expenses			2,327
10.00	Total obligations			2,327
	Financing:			
40.00	**Budget authority (appropriation)**			**2,327**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			2,327
90.00	Outlays			2,327

Legislation will be proposed to provide authority to contract for home health services. In addition, the Medical care appropriation would require resources for the administrative costs of implementing the proposed legislation to reform medical care eligibility for non-service-connected veterans.

Object Classification (in thousands of dollars)

Identification code 36-0160-2-1-703		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent			1,374
12.1	Personnel benefits: Civilian			186

25.0	Other services			767
99.9	Total obligations			2,327

Personnel Summary

Total number of full-time permanent positions			99
Total compensable workyears: Full-time equivalent employment			99

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development, as authorized by law, to remain available until September 30, [1987, $191,370,000] *1988, $188,915,000*, plus reimbursements.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

["Medical and prosthetic research", $2,105,070;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0161-0-1-703		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Medical research	185,097	152,331	148,692
00.02	Rehabilitation research	13,906	14,652	15,067
00.03	Health services research	6,071	6,419	7,659
00.91	Total operating expenses	205,074	173,402	171,418
	Capital investment:			
01.01	Medical research	15,425	14,754	15,677
01.02	Rehabilitation research	1,452	1,383	1,470
01.03	Health services research	338	329	350
01.91	Total capital investment	17,215	16,466	17,497
01.92	Total direct program	222,289	189,868	188,915
02.01	Reimbursable program	4,345	4,500	5,200
10.00	Total obligations	226,634	194,368	194,115
	Financing:			
11.00	Offsetting collections from: Federal funds	−4,345	−4,500	−5,200
21.40	Unobligated balance available, start of year	−31,792	−1,843	−1,240
24.40	Unobligated balance available, end of year	1,843	1,240	1,240
25.00	Unobligated balance lapsing	355		
39.00	**Budget authority**	**192,695**	**189,265**	**188,915**
	Budget authority:			
40.00	Appropriation	192,695	191,370	188,915
40.00	Reduction pursuant to P.L. 99-160		−2,105	
43.00	**Appropriation (adjusted)**	**192,695**	**189,265**	**188,915**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	222,289	189,868	188,915
72.40	Obligated balance, start of year	25,940	32,751	34,573
74.40	Obligated balance, end of year	−32,751	−34,573	−34,573
77.00	Adjustments in expired accounts	−354		
90.00	Outlays	215,124	188,046	188,915

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	192,695	189,265	188,915
Outlays	215,124	188,046	188,915
Reduction pursuant to P.L. 99-177:			
Budget authority		−8,138	
Outlays		−6,555	−1,583
Total:			
Budget authority	192,695	181,127	188,915
Outlays	215,124	181,491	187,332

Medical research.—This program is comprised of institutional and special research. In addition to the broad spectrum of biomedical research projects, priority is given to research on agent orange and conditions that frequently occur among veterans such as aging, alcoholism, schizophrenia, delayed stress disorders, and spinal cord injury and tissue regeneration. Cooperative studies include surgical treatment of angina pectoris, adjunct treatment of diabetes, and relative potency and side-effect liability of new and marketed sedatives. This budget request includes $3,450 thousand for continuation of an Agent Orange Epidemiological Study being conducted by the Centers for Disease Control, Department of Health and Human Services.

Rehabilitation research.—This program is dedicated to the development and application of science and technology to improve the care of the physically disabled veteran through prostheses for the amputee, improved wheelchairs for the paralyzed, and better joint functions for the arthritic. It also includes care for those with visual, hearing and speech disorders.

Health services research.—This program provides support for health services projects at VA medical centers for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans. The 1987 request provides resources for the evaluation of the VA's adult day health care program, as required by Public Law 98-160.

Object Classification (in thousands of dollars)

Identification code 36-0161-0-1-703		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	43,254	41,758	40,488
11.3	Other than full-time permanent	66,092	63,854	61,952
11.5	Other personnel compensation	1,954	1,939	1,881
11.9	Total personnel compensation	111,300	107,551	104,321
12.1	Personnel benefits: Civilian	13,644	13,194	12,801
13.0	Benefits for former personnel	218	211	206
	Travel and transportation of persons:			
21.0	Employee travel	1,438	1,838	1,854
21.0	Beneficiary travel	30	34	34
21.0	Interagency motor pool payments	15	13	13
21.0	All other	23	19	20
22.0	Transportation of things	406	367	425
23.3	Communications, utilities, and miscellaneous charges	1,104	1,181	1,231
24.0	Printing and reproduction	342	370	387
25.0	Other services	54,321	25,023	25,883
26.0	Supplies and materials	22,233	23,601	24,243
31.0	Equipment	16,927	16,197	17,206
32.0	Lands and structures	288	269	291
99.0	Subtotal, direct obligations	222,289	189,868	188,915
99.0	Reimbursable obligations	4,345	4,500	5,200
99.9	Total obligations	226,634	194,368	194,115

Personnel Summary

Direct:			
Total number of full-time permanent positions	3,177	3,030	2,901

General and special funds—Continued

MEDICAL AND PROSTHETIC RESEARCH—Continued

Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment	4,436	4,268	4,126
Full-time equivalent of overtime and holiday hours	15	15	15
Reimbursable:			
Total number of full-time permanent positions	57	85	99
Total compensable workyears: Full-time equivalent employment	115	120	140

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0161-6-1-703	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−8,138	
Financing:			
40.00 **Budget authority (appropriation)**		**−8,138**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−8,138	
72.40 Obligated balance, start of year			−1,583
74.40 Obligated balance, end of year		1,583	
90.00 Outlays		−6,555	−1,583

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction [and], supply, *and* research[, employee education and training] activities, as authorized by law, [$57,119,000] *$42,694,000*, plus reimbursements.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

["Medical administration and miscellaneous operating expenses", $3,595,309;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0152-0-1-703	1985 actual	1986 est.	1987 est.
Program by activities:			
Operating expenses:			
00.01 Medical, hospital, nursing home, and domiciliary administration	48,066	43,364	41,777
00.02 Postgraduate and inservice training	10,791	8,926	
00.03 Health professional scholarship	4,564	353	
00.91 Total operating expenses	63,421	52,643	41,777
Capital investment:			
01.01 Medical, hospital, nursing home, and domiciliary administration	2,361	866	917
01.02 Postgraduate and inservice training	16	15	
01.91 Total capital investment	2,377	881	917
10.00 Total obligations	65,798	53,524	42,694
Financing:			
25.00 Unobligated balance lapsing	2,093		
39.00 **Budget authority**	**67,891**	**53,524**	**42,694**
Budget authority:			
40.00 Appropriation	67,891	57,119	42,694
40.00 Reduction pursuant to P.L. 99-160		−3,595	
43.00 **Appropriation (adjusted)**	**67,891**	**53,524**	**42,694**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	65,798	53,524	42,694
72.40 Obligated balance, start of year	16,069	15,362	11,500
74.40 Obligated balance, end of year	−15,362	−11,500	−9,695
77.00 Adjustments in expired accounts	−934		
90.00 Outlays	65,571	57,386	44,499

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	67,891	53,524	42,694
Outlays	65,571	57,386	44,499
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,302	
Outlays		−1,755	−547
Total:			
Budget authority	67,891	51,222	42,694
Outlays	65,571	55,631	43,952

Medical, hospital, nursing home, and domiciliary administration.—Central office staff elements will continue to provide executive direction of all agency medical programs through program development, implementation, and administration of policies, plans, and objectives. In 1987, funding for the Facility Engineering, Planning, and Construction Office will be transferred from this activity to the Construction, minor projects appropriation.

Postgraduate and inservice training.—Program assists Department of Medicine and Surgery and certain other VA personnel in maintaining and upgrading their knowledge and skills. In 1987, funding for this program is transferred to the Medical care appropriation and to the Medical, hospital, nursing home, and domiciliary administration program within this appropriation to support the continuing education needs of employees whose salaries are paid by each of the two appropriations.

Health professional scholarship.—Program provided grants for tuition, stipend, and other educational expenses for eligible students in programs leading to a degree in nursing.

Object Classification (in thousands of dollars)

Identification code 36-0152-0-1-703	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	29,882	25,755	22,551
11.3 Other than full-time permanent	2,173	1,874	1,854
11.5 Other personnel compensation	1,816	1,566	1,549
11.9 Total personnel compensation	33,871	29,195	25,954
12.1 Personnel benefits: Civilian	4,132	3,560	3,157
Travel and transportation of persons:			
21.0 Employee travel	7,950	7,212	1,189
21.0 Interagency motor pool payments		1	
22.0 Transportation of things	84	156	159
23.1 Standard level user charges	3,029	2,633	2,515
23.3 Communications, utilities, and miscellaneous charges	1,795	2,042	1,973
24.0 Printing and reproduction	576	664	680
25.0 Other services	6,344	5,590	5,416
26.0 Supplies and materials	1,436	1,223	734
31.0 Equipment	2,377	895	917

41.0	Grants, subsidies, and contributions	4,204	353	....
99.9	Total obligations	65,798	53,524	42,694

Personnel Summary

Total number of full-time permanent positions	688	717	630
Total workyears:			
Full-time equivalent employment	809	753	591
Full-time equivalent of overtime and holiday hours	5	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0152-6-1-703		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−2,302	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−2,302**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−2,302	....
72.40	Obligated balance, start of year	....	....	−547
74.40	Obligated balance, end of year	....	547	....
90.00	Outlays	....	−1,755	−547

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

General Operating Expenses

For necessary operating expenses of the Veterans Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed $3,000 for official reception and representation expenses; cemeterial expenses as authorized by law; purchase of [ten] *eleven* passenger motor vehicles, for use in cemeterial operations, and hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail; [$760,060,000: *Provided*, That in the Veterans Administration not to exceed 53 full-time equivalent employment shall be available for the Office of Planning and Program Evaluation] *$762,579,000.*

[Sec. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

[VETERANS ADMINISTRATION]

["General operating expenses", $23,195,660;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0151-0-1-705		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Veterans benefits:			
00.01	Executive direction	19,042	19,450	19,208
00.02	Veterans services	70,996	68,692	68,308
00.03	Compensation, pension, and education	131,314	125,845	122,016
00.04	Loan guaranty	59,939	61,486	61,854
00.05	Insurance	9,197	9,086	8,748
00.06	Vocational rehabilitation and counseling	22,324	22,632	22,532
00.07	Office services	177,172	172,064	172,465
00.08	ADP System Mgt	....	11,276	40,329
00.10	Memorial affairs	44,268	43,838	44,206
00.11	General administration	214,682	210,495	202,913
00.91	Total direct program	748,934	744,864	762,579
01.01	Reimbursable program	16,362	18,820	26,394
10.00	Total obligations	765,296	763,684	788,973
	Financing:			
11.00	Offsetting collections from: Federal funds	−16,362	−18,820	−26,394
25.00	Unobligated balance lapsing	5,019	....	....
39.00	**Budget authority**	**753,954**	**744,864**	**762,579**
	Budget authority:			
40.00	Appropriation	753,954	760,060	762,579
40.00	Reduction pursuant to P.L. 99-160	....	−23,196	....
42.00	Transferred from other accounts	....	8,000	....
43.00	**Appropriation (adjusted)**	**753,954**	**744,864**	**762,579**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	748,935	744,864	762,579
72.40	Obligated balance, start of year	60,054	79,013	79,411
74.40	Obligated balance, end of year	−79,013	−79,411	−80,057
77.00	Adjustments in expired accounts	−5,928	....	....
90.00	Outlays	724,048	744,466	761,933

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	753,954	744,864	762,579
Outlays	724,048	744,466	761,933
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−32,029	....
Outlays	....	−29,041	−2,988
Proposed for later transmittal under proposed legislation:			
Budget authority	....	....	952
Outlays	....	....	952
Total:			
Budget authority	753,954	712,835	763,531
Outlays	724,048	715,425	759,897

This appropriation provides for the administration of nonmedical veterans benefits through the Department of Veterans Benefits (DVB); operation and maintenance of 109 national cemeteries by the Department of Memorial Affairs; and top management direction and administrative support, including data processing, fiscal, personnel, and legal services through agency-level staff offices.

Veterans benefits.—Determines eligibility and adjudicates all claims for compensation, pensions, educational assistance, housing loan assistance, and insurance awards. Beginning in 1987, greater efficiencies will be achieved as a result of an initiative to modernize the data processing and telecommunications capabilities of DVB. A summary of program objectives and anticipated workload is included in the following paragraphs:

Veterans services.—Provides information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors.

WORKLOAD IN THOUSANDS

	1985 actual	*1986 estimate*	*1987 estimate*
Veterans assistance contacts	12,984	12,750	12,500
Field examinations	104	107	107

Compensation, pension, and education.—Provides timely and efficient service to veterans and their de-

General and special funds—Continued

GENERAL OPERATING EXPENSES—Continued

pendents related to compensation, pension, and education benefits under the various laws enacted by Congress.

WORKLOAD IN THOUSANDS

	1985 actual	1986 estimate	1987 estimate
Compensation and pensions:			
Original claims	742	742	744
Adjustments/supplemental claims	2,896	2,693	2,628
Ancillary actions/claims	635	407	400
Education:			
Original claims	110	142	100
Adjustments/supplemental claims	1,414	1,364	1,229

Loan guaranty.—Facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credits, provides grants to aid permanently and totally disabled veterans in acquiring specially adapted housing, and assists veterans to retain their homes during periods of temporary economic difficulty through intensive supplemental servicing.

WORKLOAD IN THOUSANDS

	1985 actual	1986 estimate	1987 estimate
Certificates of reasonable value (CRV's) issued	521	546	600
GI loans closed/rejected	195	197	216
Liquidations/claims vouchered	36	32	30
Properties acquired/disposed	54	53	49

Memorial affairs.—Provides for the administration of the National Cemetery System. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Key workload forecasts are as follows:

WORKLOAD IN THOUSANDS

	1985 actual	1986 estimate	1987 estimate
Headstone applications	288	308	316
Interments	50	53	55

General administration.—Contains agency executive direction and supporting offices, the Inspector General, the General Counsel, the Board of Veterans Appeals, the Board of Contract Appeals, and the Office of Data Management and Telecommunications.

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36-0151-0-1-705		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	454,477	446,184	437,854
11.3	Other than full-time permanent	6,339	6,238	6,112
11.5	Other personnel compensation	8,588	8,451	8,280
11.9	Total personnel compensation	469,404	460,873	452,246
12.1	Personnel benefits: Civilian	63,202	62,367	60,555
	Travel and transportation of persons:			
21.0	Employee travel	7,536	8,553	8,698
21.0	Beneficiary travel	712	800	
21.0	Interagency motor pool payments	2,106	2,339	2,580
21.0	Other	269	285	296
22.0	Transportation of things	1,466	1,446	1,504
23.1	Standard level user charges	60,054	59,602	57,636
23.3	Communications, utilities, and miscellaneous charges	53,168	59,770	64,416
24.0	Printing and reproduction	4,234	5,571	6,175
25.0	Other services	54,862	58,107	78,875
26.0	Supplies and materials	14,218	13,533	13,905
31.0	Equipment	17,480	11,398	15,478
42.0	Insurance claims and indemnities	223	220	215
99.0	Subtotal, direct obligations	748,935	744,864	762,579
99.0	Reimbursable obligations	16,362	18,820	26,394
99.9	Total obligations	765,296	763,684	788,973

Personnel Summary

Direct:			
Total number of full-time permanent positions	17,958	17,417	16,968
Total compensable workyears:			
Full-time equivalent employment	18,649	18,087	17,621
Full-time equivalent of overtime and holiday hours	220	189	209
Reimbursable:			
Total number of full-time permanent positions	90	85	82
Total compensable workyears: Full-time equivalent employment	92	87	84

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0151-6-1-705		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−32,029	
	Financing:			
40.00	**Budget authority (appropriation)**		**−32,029**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−32,029	
72.40	Obligated balance, start of year			−2,988
74.40	Obligated balance, end of year		2,988	
90.00	Outlays		−29,041	−2,988

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GENERAL OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-0151-2-1-705		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Veterans benefits: General administration			952
10.00	Total obligations			952
	Financing:			
40.00	**Budget authority (appropriation)**			**952**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			952
90.00	Outlays			952

Legislation is proposed to permit recovery or collection of the cost of medical care for non-service-connected disabilities from health insurance policies of veter-

ans with such insurance coverage. General Operating Expenses would require resources for the General Counsel's support of such collection actions.

Object Classification (in thousands of dollars)

Identification code 36-0151-2-1-705		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	....	....	468
11.3	Other than full-time permanent	....	....	312
11.9	Total personnel compensation	....	....	780
12.1	Personnel benefits: Civilian	....	....	96
	Travel and transportation of persons:			
21.0	Employee travel	....	....	24
21.0	Other	....	....	2
25.0	Other services	....	....	14
26.0	Supplies and materials	....	....	28
31.0	Equipment	....	....	8
99.9	Total obligations	....	....	952

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	....	....	15
Total compensable workyears: Full-time equivalent employment	....	....	25

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, or for any of the purposes set forth in sections 1004, 1006, 5002, 5003, 5006, 5008, 5009, and 5010 of title 38, United States Code, including planning, architectural and engineering services, and site acquisition, where the estimated cost of a project is $2,000,000 or more or where funds for a project were made available in a previous major project appropriation, **[**$507,360,000**]** *$301,208,000*, to remain available until expended: *Provided*, That, except for advance planning of projects funded through the advance planning fund and the design of projects funded through the Design Fund, none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process: *Provided further*, That funds provided in the appropriation "Construction, major projects" for fiscal year **[**1986**]** *1987*, for each approved project shall be obligated (1) by the awarding of a working drawings contract by September 30, **[**1986**]** *1987* and (2) by the awarding of a construction contract by September 30, **[**1987**]** *1988*: *Provided further*, That the Administrator shall promptly report in writing to the Comptroller General and to the Committees on Appropriations any approved major construction project in which obligations are not incurred within the time limitations established above; and the Comptroller General shall review the report in accordance with the procedures established by section 1015 of the Impoundment Control Act of 1974 (title X of Public Law 93-344): *Provided further*, That no funds from any other account may be obligated for constructing, altering, extending, or improving a project which was approved in the budget process and funded in this account until one year after substantial completion and beneficial occupancy by the Veterans Administration of the project or any part thereof with respect to that part only: **[***Provided further*, That the final proviso under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45) and the penultimate proviso under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985 (Public Law 98-371) are hereby repealed:**]** *Provided further*, That prior to the issuance of a bidding document for any construction contract for a project approved under this heading (excluding completion items), the director of the affected Veterans Administration medical facility must certify that the design of such project is acceptable from a patient care standpoint. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0110-0-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Replacement and modernization	73,128	98,321	501,757
00.02	Nursing home care	38,291	38,051	27,780
00.03	Domiciliaries	803	25,705	6,745
00.04	Research and education	1,570	3,513	21,780
00.05	Outpatient improvements	31,537	111,302	7,229
00.06	Other improvements	163,399	351,359	359,561
00.07	National cemeteries	1,241	20,765	2,707
00.08	Replacement or renovation of regional offices	22	1	....
10.00	Total obligations	309,991	649,017	927,559
	Financing:			
21.40	Unobligated balance available, start of year	−913,939	−1,172,142	−1,030,485
24.40	Unobligated balance available, end of year	1,172,142	1,030,485	404,134
40.00	**Budget authority (appropriation)**	**568,194**	**507,360**	**301,208**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	309,991	649,017	927,559
72.40	Obligated balance, start of year	681,985	594,009	817,574
74.40	Obligated balance, end of year	−594,009	−817,574	−1,207,333
90.00	Outlays	397,966	425,452	537,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	568,194	507,360	301,208
Outlays	397,966	425,452	537,800
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−21,816	....
Outlays	....	−648	−1,112
Total:			
Budget authority	568,194	485,544	301,208
Outlays	397,966	424,804	536,688

The major construction request emphasizes correction of deficiencies in existing facilities. Funding is provided for the construction of two replacement medical centers at Augusta, GA, and Baltimore, MD, the design of a modernization project at North Chicago, IL, and a replacement medical center at Dayton, OH. Additional funds are included to remove asbestos when it is encountered during construction.

The request contains projects which will address fire and safety improvements and electrical deficiencies. In addition, construction funding is provided for two clinical improvement projects, a research and education project and a general project.

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Replacement and modernization	84,300	414,160	212,400
Outpatient and extended care	183,575	37,000	....
Safety deficiencies	126,315	102,400	24,908
Functional modernization and plant maintenance	324,130	127,300	120,300
Other departments	9,274	6,500	600
Reprogramming	−159,400	−180,000	−57,000
Total budget authority	568,194	507,360	301,208

The 1986 data presented in the preceding table do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

General and special funds—Continued

CONSTRUCTION, MAJOR PROJECTS—Continued

Object Classification (in thousands of dollars)

Identification code	36-0110-0-1-703	1985 actual	1986 est.	1987 est.
11.3	Personnel compensation: Other than full-time permanent	1,862	2,002	2,075
12.1	Personnel benefits: Civilian	133	178	189
22.0	Transportation of things	30	40	45
23.3	Communications, utilities, and miscellaneous charges	179	192	205
25.0	Other services	87,091	32,474	55,643
26.0	Supplies and materials	1,330	1,571	1,623
31.0	Equipment	4,269	4,683	1,807
32.0	Lands and structures	215,096	607,877	865,972
99.9	Total obligations	309,991	649,017	927,559

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total compensable workyears: Full-time equivalent employment	49	50	50

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code	36-0110-6-1-703	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−2,411	−4,689
	Financing:			
21.40	Unobligated balance available, start of year			19,405
24.40	Unobligated balance available, end of year		−19,405	−14,716
40.00	**Budget authority (appropriation)**		**−21,816**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,411	−4,689
72.40	Obligated balance, start of year			−1,763
74.40	Obligated balance, end of year		1,763	5,340
90.00	Outlays		−648	−1,112

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, including planning, architectural and engineering services, and site acquisition, or for any of the purposes set forth in sections 1004, 1006, 5002, 5003, 5006, 5008, 5009, and 5010 of title 38, United States Code, where the estimated cost of a project is less than $2,000,000, [$144,400,000] *$106,962,000*, to remain available until expended, along with unobligated balances of previous Construction, minor projects appropriations which are hereby made available for any project where the estimated cost is less than $2,000,000: *Provided*, That not more than [$36,313,000] *$38,885,000* shall be available for expenses of the Office of [Construction] *Facilities, including research and development in building construction technology*: *Provided further*, That funds in this account shall be available for (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Veterans Administration which are necessary because of loss or damage caused by any natural disaster or catastrophe and (2) temporary measures necessary to prevent or to minimize further loss by such causes.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

["Construction, minor projects (appropriation)", $7,449,908;]

["Construction, minor projects (limitation on expenses of the office of construction)", $399,443;] *(38 U.S.C. 210(b)(2); Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code	36-0111-0-1-703	1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Nursing home care		73	2,680
00.02	Research and education	1,740	3,390	3,478
00.03	Outpatient improvements	173	618	3,330
00.04	Other improvements	81,849	106,515	136,895
00.05	Emergency fund	299	59	1,071
00.06	National cemeteries	2,797	4,126	2,223
00.07	Computer centers, additions and alterations	585	558	1,578
00.08	Replacement or renovation of regional offices	856	1,345	3,044
00.09	General administration	36,105	35,914	38,885
10.00	Total obligations	124,404	152,598	193,184
	Financing:			
21.40	Unobligated balance available, start of year	−203,771	−279,190	−263,542
24.40	Unobligated balance available, end of year	279,190	263,542	177,320
39.00	**Budget authority**	**199,823**	**136,950**	**106,962**
	Budget authority:			
40.00	Appropriation	199,823	144,400	106,962
40.00	Reduction pursuant to P.L. 99–160		−7,450	
43.00	**Appropriation (adjusted)**	**199,823**	**136,950**	**106,962**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	124,404	152,598	193,184
72.40	Obligated balance, start of year	94,792	95,684	116,327
74.40	Obligated balance, end of year	−95,684	−116,327	−158,611
90.00	Outlays	123,512	131,955	150,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	199,823	136,950	106,962
Outlays	123,512	131,955	150,900
Reduction pursuant to P.L. 99–177:			
Budget authority		−5,889	
Outlays		−1,678	−560
Total:			
Budget authority	199,823	131,061	106,962
Outlays	123,512	130,277	150,340

The Construction, minor projects appropriation, which funds construction projects costing less than $2 million, is used to modernize patient wards, correct code deficiencies, and update indirect patient care functions. The request includes personnel and administrative costs for the Office of Facilities, which carries out the major and minor construction programs. In 1987, funding for the Facility Engineering, Planning, and Construction Office will be transferred to this activity from the Medical administration and miscellaneous operating expenses appropriation.

Object Classification (in thousands of dollars)

Identification code	36-0111-0-1-703	1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	25,163	24,417	26,222
11.3	Other than full-time permanent	1,437	1,950	2,160
11.5	Other personnel compensation	532	693	794
11.9	Total personnel compensation	27,132	27,060	29,176
12.1	Personnel benefits: Civilian	3,372	3,558	3,788

21.0	Travel and transportation of persons: Employee travel (subject to limitation)	955	1,250	1,340
22.0	Transportation of things	205	232	245
23.1	Standard level user charge	1,554	1,554	1,676
23.3	Communications, utilities, and miscellaneous charges	1,106	1,180	1,632
24.0	Printing and reproduction	279	378	340
25.0	Other services	17,228	17,518	10,975
26.0	Supplies and materials	1,034	1,205	1,230
31.0	Equipment	722	580	920
32.0	Lands and structures	70,817	98,083	141,862
99.9	Total obligations	124,404	152,598	193,184

Personnel Summary

Total number of full-time permanent positions	629	645	696
Total compensable workyears:			
Full-time equivalent employment	768	747	783
Full-time equivalent of overtime and holiday hours	10	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0111-6-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−2,375	−2,913
	Financing:			
21.40	Unobligated balance available, start of year			3,514
24.40	Unobligated balance available, end of year		−3,514	−601
40.00	**Budget authority (appropriation)**		**−5,889**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,375	−2,913
72.40	Obligated balance, start of year			−697
74.40	Obligated balance, end of year		697	3,050
90.00	Outlays		−1,678	−560

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist the several States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify or alter existing hospital, nursing home and domiciliary facilities in State homes, for furnishing care to veterans, as authorized by law (38 U.S.C. 5031-5037), [$22,000,000] *$42,400,000* to remain available until September 30, [1988] *1989*.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this act for the following accounts and activities are reduced by the following amounts:]

["Grants for construction of State extended care facilities", $242,000;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 36-0181-0-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	29,136	40,418	25,672
	Financing:			
21.40	Unobligated balance available, start of year	−17,301	−22,665	−4,005
24.40	Unobligated balance available, end of year	22,665	4,005	20,733
39.00	**Budget authority**	**34,500**	**21,758**	**42,400**
	Budget authority:			
40.00	Appropriation	34,500	22,000	42,400
40.00	Reduction pursuant to P.L. 99-160		−242	
43.00	**Appropriation (adjusted)**	**34,500**	**21,758**	**42,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	29,136	40,418	25,672
72.40	Obligated balance, start of year	30,695	39,416	59,686
74.40	Obligated balance, end of year	−39,416	−59,686	−59,651
77.00	Adjustments in expired accounts	−49		
90.00	Outlays	20,364	20,148	25,707

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	34,500	21,758	42,400
Outlays	20,364	20,148	25,707
Reduction pursuant to P.L. 99-177:			
Budget authority		−936	
Outlays			−203
Total:			
Budget authority	34,500	20,822	42,400
Outlays	20,364	20,148	25,504

In 1987, the VA will obligate $25,672 thousand to assist eight States to acquire or construct State Home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans. Authorizing legislation to continue this program will be proposed.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0181-6-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−764	
	Financing:			
21.40	Unobligated balance available, start of year			172
24.40	Unobligated balance available, end of year		−172	−172
40.00	**Budget authority (appropriation)**		**−936**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−764	
72.40	Obligated balance, start of year			−764
74.40	Obligated balance, end of year		764	561
90.00	Outlays			−203

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law (38 U.S.C. 632), for assisting in the replacement and upgrading of equipment and in rehabilitating the physical plant and facilities of the Veterans Memorial Medical Center, $500,000, to remain available until September 30, [1987] *1988*.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

["Grants to the Republic of the Philippines", $5,500;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

General and special funds—Continued

GRANTS TO THE REPUBLIC OF THE PHILIPPINES—Continued

Program and Financing (in thousands of dollars)

Identification code 36-0144-0-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	505	947	500
	Financing:			
21.40	Unobligated balance available, start of year	−458	−452	
24.40	Unobligated balance available, end of year	452		
25.00	Unobligated balance lapsing	1		
39.00	**Budget authority**	**500**	**495**	**500**
	Budget authority:			
40.00	Appropriation	500	500	500
40.00	Reduction pursuant to P.L. 99-160		−5	
43.00	**Appropriation (adjusted)**	**500**	**495**	**500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	505	947	500
72.40	Obligated balance, start of year	302	450	327
74.40	Obligated balance, end of year	−450	−327	−327
77.00	Adjustments in expired accounts	−18		
90.00	Outlays	339	1,070	500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	500	495	500
Outlays	339	1,070	500
Reduction pursuant to P.L. 99-177:			
Budget authority		−21	
Outlays		−7	−14
Total:			
Budget authority	500	474	500
Outlays	339	1,063	486

Public Law 97-72, enacted to assure the continued effective care and treatment of U.S. veterans at the Veterans Memorial Medical Center (VMMC), provides for an annual grant of $500 thousand through 1986. Authorizing legislation to continue this program will be proposed. The grant is for the replacement and upgrading of equipment and the rehabilitation of the VMMC's physical plant and facilities.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0144-6-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−21	
	Financing:			
40.00	**Budget authority (appropriation)**		**−21**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−21	
72.40	Obligated balance, start of year			−14
74.40	Obligated balance, end of year		14	
90.00	Outlays		−7	−14

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES]

[For grants to aid States in establishing, expanding or improving State veterans cemeteries as authorized by law (38 U.S.C. 1008), $3,000,000, to remain available until September 30, 1988.]

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

["Grants for construction of State veterans cemeteries", $33,000;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-0183-0-1-705		1985 actual	1986 est.	1987 est.
	Progam by activities:			
10.00	Total obligations (object class 41.0)	1,031	2,200	2,200
	Financing:			
21.40	Unobligated balance available, start of year	−4,608	−8,000	−8,767
24.40	Unobligated balance available, end of year	8,000	8,767	6,567
25.00	Unobligated balance lapsing	576		
39.00	**Budget authority**	**5,000**	**2,967**	
	Budget authority:			
40.00	Appropriation	5,000	3,000	
40.00	Reduction pursuant to P.L. 99-160		−33	
43.00	**Appropriation (adjusted)**	**5,000**	**2,967**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,031	2,200	2,200
72.40	Obligated balance, start of year	4,831	5,271	4,871
74.40	Obligated balance, end of year	−5,271	−4,871	−6,571
77.00	Adjustments in expired accounts	−57		
90.00	Outlays	534	2,600	500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,000	2,967	
Outlays	534	2,600	500
Reduction pursuant to P.L. 99-177:			
Budget authority		−128	
Outlays			−128
Total:			
Budget authority	5,000	2,839	
Outlays	534	2,600	372

This program provides for grants to States for the establishment, expansion, and improvement of State-operated veterans cemeteries. No new budget authority is requested for 1987 because sufficient funds are available from prior years' appropriations to meet expected requirements.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-0183-6-1-705		1985 actual	1986 est.	1987 est.
	Progam by activities:			
10.00	Total obligations		−128	
	Financing:			
40.00	**Budget authority (appropriation)**		**−128**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−128	
72.40	Obligated balance, start of year			−128
74.40	Obligated balance, end of year		128	
90.00	Outlays			−128

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS

Program and Financing (in thousands of dollars)

Identification code 36-0182-0-1-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	New State medical schools (total obligations)	1,022		
	Financing:			
21.40	Unobligated balance available, start of year	−1,078		
25.00	Unobligated balance lapsing	56		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,022		
72.40	Obligated balance, start of year	2,942	1,680	
74.40	Obligated balance, end of year	−1,680		
77.00	Adjustments in expired accounts	−113		
90.00	Outlays	2,171	1,680	

The legislative authorization for this program expired September 30, 1982. Funding is available to meet existing commitments made prior to May 1, 1978.

New State medical schools.—Grants have been awarded to assist in the establishment of five new State medical schools where such schools were located in proximity to, and operated in conjunction with, Veterans Administration medical centers.

Object Classification (in thousands of dollars)

Identification code 36-0182-0-1-703		1985 actual	1986 est.	1987 est.
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	2		
25.0	Other services	157		
26.0	Supplies and materials	385		
31.0	Equipment	440		
41.0	Grants, subsidies, and contributions	37		
99.9	Total obligations	1,022		

Public enterprise funds:

LOAN GUARANTY REVOLVING FUND

(INCLUDING TRANSFER OF FUNDS)

[For expenses necessary to carry out loan guaranty and insurance operations, as authorized by law (38 U.S.C. chapter 37, except administrative expenses, as authorized by section 1824 of such title), $200,000,000, to remain available until expended.]

During [1986] *1987,* the resources of the loan guaranty revolving fund shall be available for expenses for property acquisitions, payment of participation sales insufficiencies, and other loan guaranty and insurance operations, as authorized by law (38 U.S.C. chapter 37, except administrative expenses, as authorized by section 1824 of such title): *Provided,* That the unobligated balances, including retained earnings of the direct loan revolving fund, shall be available, during [1986] *1987,* for transfer to the loan guaranty revolving fund in such amounts as may be necessary to provide for the timely payment of obligations of such fund, and the Administrator of Veterans Affairs shall not be required to pay interest on amounts so transferred after the time of such transfer.

During [1986] *1987,* with the resources available, gross obligations for direct loans and total commitments to guarantee loans are authorized in such amounts as may be necessary to carry out the purposes of the "Loan guaranty revolving fund". *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 36-4025-0-3-704		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Capital investment:			
00.01	Acquisition of homes	1,006,652	1,077,229	1,054,393
00.02	Property improvements	33,018	37,820	37,653
00.03	Repurchase of loans sold, net	111,483	99,092	102,764
00.05	Direct (vendee) loans	819,583	855,400	890,800
00.06	Cash advances, vendee loans		15,069	13,032
00.07	Acquisition of defaulted guaranteed loans	31,742	29,386	29,230
00.91	Total capital investment	2,002,478	2,113,996	2,127,872
	Operating expenses:			
01.01	Property management expense	50,120	42,689	37,360
01.02	Sales expense	60,709	70,434	66,945
01.03	Interest expense on participation certificates	29,505	29,507	29,507
	Loss on defaulted guaranteed loans:			
01.05	Individual homes	288,407	292,739	289,635
01.06	Manufactured homes	27,687	24,035	24,681
01.91	Total operating expenses	456,428	459,404	448,128
10.00	Total obligations	2,458,906	2,573,400	2,576,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from: Participation sales fund	−43,538	−46,618	−49,149
	Non-Federal sources:			
	Loans repaid:			
14.00	Vendee loans	−51,107	−51,649	−46,746
14.00	Acquired loans	−2,180	−1,400	−1,200
14.00	Sale of loans, net	−680,055	−726,985	−763,820
14.00	Sale of homes, cash	−322,912	−360,622	−402,313
14.00	Sale of homes, vendee loans	−833,087	−855,400	−890,800
14.00	Interest on loans	−117,861	−93,527	−93,090
14.00	Rental and other revenue		−1,000	−1,000
14.00	Loan origination fee	−127,888	−126,800	−145,372
14.00	Collections of claims (veterans indebtedness)	−17,785	−25,899	−30,510
21.98	Unobligated balance available, start of year: Fund balance	−232,598	−256,206	−172,706
22.98	Unobligated balance transferred, net: Fund balance	20,499		−125,000
24.98	Unobligated balance available, end of year: Fund balance	256,206	172,706	145,706
40.00	**Budget authority (appropriation)**	**306,600**	**200,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	262,493	283,500	152,000
72.98	Obligated balance, start of year: Fund balance	4,459	−11,510	−8,110
74.98	Obligated balance, end of year: Fund balance	11,510	8,110	5,010
90.00	Outlays	278,462	280,100	148,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	306,600	200,000	
Outlays	278,462	280,100	148,900
Change pursuant to P.L. 99-177:			
Budget authority			
Outlays		5,350	
Proposed for later transmittal under proposed legislation:			
Budget authority			

Public enterprise funds—Continued

LOAN GUARANTY REVOLVING FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Outlays			−131,800
Total:			
Budget authority	306,600	200,000	
Outlays	278,462	285,450	17,100

Status of Direct Loans (in thousands of dollars)

Identification code 36-4025-0-3-704		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	931,066	969,561	1,006,596
1132	Defaulted guaranteed loan claims	31,742	29,386	29,230
1150	Total direct loan obligations	962,808	998,947	1,035,826
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,066,283	1,221,247	1,450,575
	Disbursements:			
1231	Direct loans disbursements	819,583	870,469	903,832
1232	Disbursements for guarantee loan claims	31,742	29,386	29,230
1233	Purchases of loans assets from the public	111,483	99,092	102,764
	Repayments:			
1251	Repayments and prepayments	−53,287	−53,049	−47,946
1253	Loan asset sales to public	−688,025	−729,985	−766,820
	Adjustments:			
1262	Write-offs for default	−7,971	−9,160	−10,880
1264	Other adjustments, net	−58,561	22,575	24,555
1290	Outstanding, end of year	1,221,247	1,450,575	1,685,310

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	12,139,773	12,814,528	14,714,828
2150	Total guaranteed loan commitments	12,139,773	12,814,528	14,714,828
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	125,383,298	130,591,119	136,907,195
	Disbursements:			
2231	Disbursements of new guaranteed loans [1]	11,451,748	12,084,543	13,948,008
2232	Guarantees of loans sold to the public	688,025	729,985	766,820
2251	Repayments: Repayments and prepayments	−4,773,448	−4,988,068	−5,223,178
	Adjustments:			
2261	Terminations for default that result in direct loans	−31,742	−29,386	−29,230
2262	Terminations for default that result in acquisition of property	−1,321,142	−1,380,998	−1,449,368
2264	Other adjustments, net	−805,620	−100,000	−100,000
2290	Outstanding, end of year	130,591,119	136,907,195	144,820,247
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	60,079,678	62,981,960	66,624,710

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[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

The purpose of the VA home loan guaranty program is to facilitate the extension of mortgage credit on favorable terms by private lenders to eligible veterans. In the event of foreclosure, the Federal guaranty protects lenders against losses up to a maximum of the lesser of 60 percent of the mortgage amount or $27,500.

Budget program.—

Acquisition of homes.—The number of acquisitions is expected to decline while the average cost is expected to increase for 1987.

	1985 actual	1986 estimate	1987 estimate
Number of property acquisitions processed	23,360	23,440	21,300
Average amount per acquisition	$43,093	$45,957	$49,502
Total obligations (in thousands)	$1,006,652	$1,077,229	$1,054,393

Property improvements.—During 1987 fewer properties will be acquired and lower total expenditures for capital improvements will be necessary to place or maintain properties in the inventory in salable condition.

	1985 actual	1986 estimate	1987 estimate
Number of properties improved	25,375	25,240	23,100
Average amount per property	$1,302	$1,498	$1,630
Total obligations (in thousands)	$33,018	$37,820	$37,653

Repurchase of loans sold, net.—The repurchase estimate for loans is estimated to increase in 1987 due to higher average loan amounts.

	1985 actual	1986 estimate	1987 estimate
Number of loans repurchased	3,420	2,770	2,660
Average amount per repurchase	$32,598	$35,774	$38,633
Total obligations (in thousands)	$111,483	$99,092	$102,764

Direct (vendee) loans.—This represents a non-cash loan extension when a VA-owned property is sold on terms.

	1985 actual	1986 estimate	1987 estimate
Number of new vendee loans established	20,589	19,565	17,717
Average amount per vendee loan	$40,463	$43,721	$50,279
Total obligations (in thousands)	$833,087	$855,400	$890,800

Cash advances—Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance.

	1985 actual	1986 estimate	1987 estimate
Total obligation (in thousands)	−13,504	15,069	13,032

Acquisition of defaulted guaranteed loans.—Guaranteed or insured loans in a default status may be purchased by the Administrator to avoid foreclosure.

	1985 actual	1986 estimate	1987 estimate
Number of loans acquired	635	570	540
Average amount per acquisition	$49,988	$51,555	$54,130
Total obligations (in thousands)	$31,742	$29,386	$29,230

Property management expense.—As a result of fewer properties in the inventory, property management expenses will be less than 1986.

	1985 actual	1986 estimate	1987 estimate
Average number of properties	20,236	17,075	14,825
Average amount per property	$2,477	$2,500	$2,520
Total obligations (in thousands)	$50,120	$42,689	$37,360

Sales expense.—Broker's fees are expected to decrease due to a declining inventory of properties available for sale.

	1985 actual	*1986 estimate*	*1987 estimate*
Number of sales	28,399	27,950	25,310
Average amount per sale	$2,138	$2,520	$2,645
Total obligations (in thousands)	$60,709	$70,434	$66,945

Interest expense on participation certificates (in thousands).

	1985 actual	*1986 estimate*	*1987 estimate*
Total interest accrued on participation certificates	$29,505	$29,507	$29,507
Interest accrued to Federal Assets Financing Trust (FAFT) for which insufficiencies are authorized	29,505	29,507	29,507
Interest on equal amount of loans in the FAFT trust	14,033	17,111	19,642
Insufficiency	43 538	46,618	49 149
Financed by:			
Investment income from participation sales fund in FAFT trust	–43,538	–46,618	–49,149
Carried forward to subsequent year	–4,300	–4,300	–4,300
Brought forward from prior year	4,300	4,300	4,300
Budget authority			

Loss on defaulted guaranteed loans.—The decline in the number of foreclosed guaranteed loans will result in a lower amount of claims paid to lenders compared to the 1986 level.

	1985 actual	*1986 estimate*	*1987 estimate*
Individual homes:			
Number of claims	26,911	26,100	23,663
Average amount per payment	$10,717	$11,216	$12,240
Total obligations (in thousands)	$288,407	$292,739	$289,635
Manufactured homes:			
Number of claims	3,366	2,693	2,634
Average amount per payment	$8,226	$8,925	$9,370
Total obligations (in thousands)	$27,687	$24,035	$24,681

Financing.—Receipts in 1987 are estimated to be $134 million more than 1986. Revenue from funding fees, vendee loan sales, and selling properties for cash and on terms are estimated to account for 91 percent of total collections.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue	294,260	275,470	296,511
Expense	–387,587	–427,965	–425,504
Net operating loss (–)	–93,327	–152,495	–128,993
Nonoperating income or loss (–):			
Proceeds from sale of properties:			
Cash proceeds	322,912	360,622	402,313
Other (vendee loans)	833,087	855,400	890,800
Cost of sales property	–1,226,350	–1,258,522	–1,309,913
Net nonoperating loss (–)	–70,351	–42,500	–16,800
Net loss	–163,678	–194,995	–145,793

Financial Condition (in thousands of dollars)

	1985 actual	1986 actual	1987 est.	1988 est.
Assets:				
Selected assets:				
Fund balance with Treasury	237,057	244,696	164,596	167,696
Accounts receivable, regular (net)	19,079	27,376	20,825	15,850
Interest collections held by or for trustees: Participation sales fund	72,862	86,902	109,773	129,306
Interest collections in escrow for trustee: Participation sales fund	–960			
Loans receivable (net):				
Vendee accounts	1,016,964	1,145,419	1,221,640	1,261,215
Acquired loans	49,319	75,828	82,120	84,245
Claims receivable (net)	143,799	202,454	240,770	265,600
Real property owned (net)	885,493	770,988	695,956	578,990
Total assets	2,423,613	2,553,663	2,535,680	2,502,902
Liabilities:				
Selected liabilities:				
Current:				
Accounts payable including funded accrued liabilities	82,477	94,828	87,330	75,500
Deferred credits	12,815	7,940	8,155	8,000
Total current liabilities	95,292	102,768	95,485	83,500
Long term:				
Participation certificates outstanding: Participation sales fund	472,540	472,540	472,540	472,540
Principal collections in escrow for trustee: Participation sales fund	1,466	1,767		
Principal payments to be applied to redemption of participation certificates	–318,336	–339,138	–353,076	–353,076
Net long-term liabilities	155,670	135,169	119,464	119,464
Total liabilities	250,962	237,937	214,949	202,964
Government equity:				
Selected equities:				
Unexpended balance:				
Unobligated balance	232,598	256,206	172,706	145,706
Invested capital, net	1,940,053	2,059,520	2,148,025	2,154,232
Total Government equity	2,172,651	2,315,726	2,320,731	2,299,938
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		909,488	1,216,088	1,416,088
Transactions: Appropriations		306,600	200,000	
Closing balance		1,216,088	1,416,088	1,416,088
Retained income or deficit (–):				
Opening balance		1,263,316	1,099,638	904,643
Transactions:				
Net operating income or loss (–)		–93,327	–152,495	–128,993
Net non-operating income or loss (–)		–70,351	–42,500	–16,800
Earnings transferred from Direct loan				125,000
Closing balance		1,099,638	904,643	883,850
Total Government equity (end of year)		2,315,726	2,320,731	2,299,938

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs as follows: 1985, $60 billion; 1986, $63 billion; and 1987, $67 billion.

The 1986 data presented in the preceding tables and narrative do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36–4025–0–3–704		1985 actual	1986 est.	1987 est.
25.0	Other services	110,829	113,123	104,305
33.0	Investments and loans	2,318,572	2,430,770	2,442,188
43.0	Interest and dividends	29,505	29,507	29,507
99.9	Total obligations	2,458,906	2,573,400	2,576,000

Public enterprise funds—Continued

LOAN GUARANTY REVOLVING FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 36-4025-6-3-704	1985 actual	1986 est.	1987 est.
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Loan origination fee		5,350	
21.98	Unobligated balance available, start of year: Fund balance			5,350
24.98	Unobligated balance available, end of year: Fund balance		−5,350	−5,350
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		5,350	
90.00	Outlays		5,350	

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation		−515,420	
2150	Total guaranteed loan commitments		−515,420	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−515,420
	Disbursements:			
2231	Disbursements of new guaranteed loans		−515,420	
2251	Repayments: Repayments and prepayments			20,000
2290	Outstanding, end of year		−515,420	−495,420
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		−210,000	−200,000

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LOAN GUARANTY REVOLVING FUND

(Proposal for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 36-4025-2-3-704	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Loan origination fee			−131,800
24.98	Unobligated balance available, end of year: Fund balance			131,800
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−131,800
90.00	Outlays			−131,800

Legislation is being proposed that would increase the loan origination fee from 1 to 2 percent in 1987 and, in steps, to 3.8 percent by 1990. This legislation would increase collections and decrease outlays by $131.8 million in 1987.

DIRECT LOAN REVOLVING FUND

During [1986] *1987*, within the resources available, [not to exceed $1,000,000 in] gross obligations for direct loans [is] *are* authorized [for] *in such amounts as may be necessary to carry out the purposes of the program of* specially adapted housing loans (38 U.S.C. chapter 37).

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:]

["Direct loan revolving fund (limitation on direct loans)", $11,000.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

	Identification code 36-4024-0-3-704	1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Direct loans to veterans	212	235	230
00.02	Direct (vendee) loans	1,327	1,300	1,270
00.03	Cash advances and repurchases, vendee loans	898	995	985
00.04	Property improvements	49	49	48
00.91	Total capital investment	2,486	2,579	2,533
	Operating expenses:			
01.01	Property management, selling and operating expense	348	325	320
01.02	Interest expense on participation certificates	6,565	6,565	6,565
01.91	Total operating expenses	6,913	6,890	6,885
10.00	Total obligations	9,399	9,469	9,418
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Investment income from: Participation sales fund	−14,517	−10,900	−10,800
	Non-Federal sources:			
	Loans repaid:			
14.00	Vendee loans	−1,838	−1,700	−1,600
14.00	Loans to veterans	−29,468	−29,000	−28,000
14.00	Sale of properties, cash	−446	−365	−370
14.00	Sale of properties, vendee loans	−1,327	−1,300	−1,270
14.00	Interest on loans	−11,678	−11,000	−10,000
14.00	Rental and other revenue	−315	−350	−340
21.98	Unobligated balance available, start of year: Fund balance	−31,541	−77,320	−122,466
22.98	Unobligated balance transferred, net: Fund balance	4,411		125,000
24.98	Unobligated balance available, end of year: Fund balance	77,320	122,466	40,428
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−50,190	−45,146	−42,962
72.98	Obligated balance, start of year: Fund balance	−7,384	−16,899	−17,315
74.98	Obligated balance, end of year: Fund balance	16,899	17,315	16,857
90.00	Outlays	−40,675	−44,730	−43,420

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority			
Outlays	−40,675	−44,730	−43,420

Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		–10	–33
Total:			
Budget authority			
Outlays	–40,675	–44,740	–43,453

Status of Direct Loans (in thousands of dollars)

Identification code 30-4024-0-3-704		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	1,000	989	
1112	Unused balance of direct loan limitation expiring	–788	–754	
1131	Obligations exempt from limitation: Direct loans to the public	2,225	2,295	2,485
1150	Total direct loan obligations	2,437	2,530	2,485
1210	Outstanding, start of year	167,732	139,117	126,258
1231	Disbursements: Direct loan disbursements	2,437	2,530	2,485
1251	Repayments: Repayments and prepayments	–30,992	–15,329	–35,612
1262	Adjustments: Write-offs for default	–60	–60	–70
1290	Outstanding, end of year	139,117	126,258	93,061

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	7,087	5,240	3,495
2251	Repayments: Repayments and prepayments	–1,838	–1,700	–1,600
2262	Adjustments: Terminations for default that result in acquisition of property	–9	–45	–45
2290	Outstanding, end of year	5,240	3,495	1,850
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	5,240	3,495	1,850

Budget program.—

Direct loans to veterans.—Direct loans are made to certain totally disabled veterans to supplement grants authorized to assist the veteran in acquiring suitable housing units, with special features made necessary by the nature of their disabilities.

In 1987, eight direct loans in the amount of $230 thousand are expected to be closed.

	1985 actual	1986 estimate	1987 estimate
Loans approved:			
Number	7	9	8
Average per loan	$31,429	$32,725	$32,750
Amount (in thousands)	$220	$295	$262
Loans closed:			
Number	7	8	8
Average per loan	$30,286	$29,375	$28,750
Amount (in thousands)	$212	$235	$230

Direct (vendee) loans.—A vendee loan is established when a VA-owned property is sold on terms to a veteran or a non-veteran.

	1985 actual	1986 estimate	1987 estimate
Direct (vendee) loans (in thousands)	$1,327	$1,300	$1,270

Cash advances and repurchases, vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance and necessary repairs. These amounts are added to the current loan balance.

	1985 actual	1986 estimate	1987 estimate
Cash advances and repurchases, vendee loans (in thousands)	$898	$995	$985

Property improvements.

	1985 actual	1986 estimate	1987 estimate
Number of properties acquired	87	92	89
Average cost per property	$563	$532	$539
Total cost (in thousands)	$49	$49	$48

Property management, selling and operating expense.

	1985 actual	1986 estimate	1987 estimate
Average number of properties owned	58	55	62
Average cost per property	$6,000	$5,909	$5,161
Total cost (in thousands)	$348	$325	$320

Interest expense on participation certificates.—This represents the amount paid by VA to the Government National Mortgage Association to pay investors in Federal assets financing trust (FAFT) (in thousands of dollars).

	1985 actual	1986 estimate	1987 estimate
Total interest accrued on participation certificates	6,565	6,565	6,565
Interest collected from mortgages in FAFT pool	–1,235		
Mortgage interest deficiency	5,330		
Financed by:			
Investment income earned by participation sales trust	–14,517	–10,900	–10,800
Annual retained earnings reserved for payment of insufficiencies	9,187		
Budget authority			

Financing.—Total collections for 1987 are estimated to decrease $2.2 million from 1986 collections. This is due to decreases in principal and interest repayments on outstanding loans.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income:			
Revenue	26,625	22,330	21,220
Expense	–7,544	–7,650	–7,755
Net operating income	19,081	14,680	13,465
Nonoperating income: Proceeds from sale of properties:			
Cash	446	365	370
Other	1,327	1,300	1,270
Net book value of properties sold	–2,284	–2,300	–2,400
Net income	18,570	14,045	12,705

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	24,158	60,421	105,151	23,571
Accounts receivable, regular (net)	2,274	2,489	2,664	2,700
Interest collections in escrow for trustee: Participation sales fund	–125			
Interest collections held by or for trustee: Participation sales fund	18,882	26.711	24,426	28,772
Loans receivable (net):				
Vendee loans	17,423	16,549	15,759	14,939
Direct loans to veterans	167,732	137,790	123,631	89,164

Public enterprise funds—Continued

DIRECT LOAN REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est.	1987 est.
Real property owned (net)	1,475	1,177	1,127	1,077
Total assets	231,819	245,137	272,758	160,223
Liabilities:				
Selected liabilities:				
Current:				
Accrued interest payable	618	618	618	618
Accounts payable and accrued liabilities	12,603	11,344	10,800	9,900
Deferred credits	395	303	200	100
Total current liabilities	13,616	12,265	11,618	10,618
Long term:				
Participation certificates outstanding: Participation sales fund	105,144	105,144	105,144	105,144
Principal collections in escrow for trustee: Participation sales fund	347	353		
Principal payments to be applied to redemption of participation certificates	−88,085	−92,503	−78,562	−78,562
Debt issued under borrowing authority: Borrowing from Treasury	1,730,078	1,730,078	1,730,078	1,730,078
Net long-term liabilities	1,747,484	1,743,072	1,756,660	1,756,660
Total liabilities	1,761,100	1,755,337	1,768,278	1,767,278
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	31,541	77,320	122,466	40,428
Undisbursed loan obligations	31	36	45	45
Invested capital, net	−1,560,853	−1,587,556	−1,618,031	−1,647,528
Total Government equity	−1,529,281	−1,510,200	−1,495,520	−1,607,055
Analysis of changes in Government equity:				
Retained income:				
Opening balance		−1,529,281	−1,510,200	−1,495,520
Transactions: Net operating income		19,081	14,680	13,465
Distribution of income: Earnings transferred to Loan guaranty revolving fund				−125,000
Total Government equity (end of year)		−1,510,200	−1,495,520	−1,607,055

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36-4024-0-3-704		1985 actual	1986 est.	1987 est.
25.0	Other services	397	397	368
33.0	Investments and loans	2,437	2,530	2,485
43.0	Interest and dividends	6,565	6,565	6,565
99.9	Total obligations	9,399	9,469	9,418

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-4024-6-3-704		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−43	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			−43
24.98	Unobligated balance available, end of year: Fund balance		43	43
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
72.98	Obligated balance, start of year: Fund balance			−33
74.98	Obligated balance, end of year: Fund balance		33	
90.00	Outlays		−10	−33

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−43	
1150	Total direct loan obligations		−43	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−10
1231	Disbursements: Direct loan disbursements		−10	−33
1290	Outstanding, end of year		−10	−43

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 36-4014-0-3-705		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Acquisitions	115,056	117,784	120,591
00.02	Direct operations	61,494	69,150	69,202
00.91	Total operating expenses	176,550	186,934	189,793
01.01	Capital investment: Sales program: Purchase of equipment and leasehold	2,075	3,480	3,744
10.00	Total obligations	178,625	190,414	193,537

	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–183,705	–188,461	–193,715
21.98	Unobligated balance available, start of year: Fund balance	–5,038	–10,118	–8,165
24.98	Unobligated balance available, end of year: Fund balance	10,118	8,165	8,343
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–5,080	1,953	–178
72.98	Obligated balance, start of year: Fund balance	19,470	25,417	24,677
74.98	Obligated balance, end of year: Fund balance	–25,417	–24,677	–23,025
90.00	Outlays	–11,027	2,693	1,474

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	–11,027	2,693	1,474
Reduction pursuant to P.L. 99–177:			
Budget authority			
Outlays		–8,104	
Total:			
Budget authority			
Outlays	–11,027	–5,411	1,474

The Veterans Canteen Service was established to furnish at reasonable prices merchandise and services necessary to the comfort and well-being of veterans in VA medical facilities.

Financing.—Operations will be financed from current revenues.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income: Sales program:			
Revenue	183,035	187,934	193,001
Expense	179,745	184,509	189,501
Net operating income, sales program	3,290	3,425	3,500
Nonoperating income or loss (–):			
Proceeds from sale of equipment	29	58	52
Net book value of assets sold	–121	–214	–227
Net loss from sale of equipment	–92	–156	–175
Miscellaneous income	641	469	662
Net nonoperating income	549	313	487
Net income for the year	3,839	3,738	3,987

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Cash with Treasury, in banks, on hand, and in transit	24,508	35,535	32,842	31,368
Accounts receivable (net)	2,727	1,610	2,500	2,500
Inventories (net)	23,446	24,065	25,709	26,876
Real property and equipment (net)	13,978	13,917	15,023	16,224
Other assets (net)	19	50	50	50
Total assets	64,678	75,177	76,124	77,018
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	13,385	20,009	17,159	14,007
Unfunded annual leave and coupon books	3,471	3,507	3,566	3,625
Total liabilities	16,856	23,516	20,725	17,632
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	5,038	10,118	8,165	8,343
Undelivered orders	8,831	7,068	10,068	11,568
Invested capital	33,953	34,475	37,166	39,475
Total Government equity	47,822	51,661	55,399	59,386
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		383	383	383
Closing balance		383	383	383
Retained income:				
Opening balance		47,439	51,278	55,016
Transactions:				
Net operating income		3,290	3,425	3,500
Net nonoperating income		549	313	487
Closing balance		51,278	55,016	59,003
Total Government equity (end of year)		51,661	55,399	59,386

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99–177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36–4014–0–3–705		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	37,309	38,516	39,761
11.3	Other than full-time permanent	6,674	6,916	7,138
11.5	Other personnel compensation	542	560	578
11.8	Special personal services payments	394	407	420
11.9	Total personnel compensation	44,919	46,399	47,897
12.1	Personnel benefits: Civilian	7,676	7,891	8,115
21.0	Travel and transportation of persons	637	655	673
23.3	Communications, utilities and miscellaneous charges	3,386	3,465	3,545
24.0	Printing and reproduction	239	245	252
25.0	Other services	1,778	1,807	1,862
26.0	Supplies and materials	117,915	126,472	127,449
31.0	Equipment	2,075	3,480	3,744
99.9	Total obligations	178,625	190,414	193,537

Personnel Summary

Total number of full-time permanent positions	2,906	2,979	2,979
Total compensable workyears:			
Full-time equivalent employment	3,443	3,530	3,530
Full-time equivalent of overtime and holiday hours	25	22	22

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 36–4014–6–3–705		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Acquisitions		–5,106	
00.02	Direct operations		–2,998	
10.00	Total obligations		–8,104	

Public enterprise funds—Continued

CANTEEN SERVICE REVOLVING FUND—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4014-6-3-705		1985 actual	1986 est.	1987 est.
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		8,104	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−8,104	
90.00	Outlays		−8,104	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SERVICE-DISABLED VETERANS INSURANCE FUND

During 1987, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Service-disabled veterans insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code 36-4012-0-3-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Death claims	22,575	22,840	23,460
00.02	All other	6,257	6,560	6,440
00.91	Total operating expenses	28,832	29,400	29,900
	Capital investment:			
01.01	Policy loans	6,430	6,911	7,011
01.02	Policy liens	100	89	89
01.91	Total capital investment	6,530	7,000	7,100
10.00	Total obligations	35,362	36,400	37,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Payment from Veterans insurance and indemnities	−8,499	−6,976	−2,045
	Non-Federal sources:			
14.00	Interest on loans	−2,461	−2,380	−2,460
14.00	Premiums earned	−20,880	−21,104	−20,768
14.00	Optional income settlements	−426	−560	−560
14.00	Policy loan repayments	−5,607	−5,680	−5,870
14.00	Policy lien repayments	−74	−100	−100
21.98	Unobligated balance available, start of year: Fund balance	−3,897	−6,482	−6,882
24.98	Unobligated balance available, end of year: Fund balance	6,482	6,882	1,685
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2,585	−400	5,197
72.98	Obligated balance, start of year: Fund balance	2,511	3,094	2,984
74.98	Obligated balance, end of year: Fund balance	−3,094	−2,984	−3,061
90.00	Outlays	−3,168	−290	5,120

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−3,168	−290	5,120
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−297	
Total:			
Budget authority			
Outlays	−3,168	−587	5,120

Status of Direct Loans (in thousands of dollars)

Identification code 36-4012-0-3-701		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	6,430	6,911	7,011
1150	Total direct loan obligations	6,430	6,911	7,011
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	37,136	37,860	39,091
1231	Disbursements: Direct loan disbursements	6,430	6,911	7,011
1251	Repayments: Repayments and prepayments	−5,706	−5,680	−5,870
1290	Outstanding, end of year	37,860	39,091	40,232

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. Administrative expenses are paid from the General operating expenses appropriation.

Operating costs—

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table (dollars in thousands):

	1985 actual	*1986 estimate*	*1987 estimate*
Number of policies	186,585	184,065	181,565
Insurance in force	$1,691,985	$1,663,862	$1,639,878

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated $224 million by September 30, 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (–):			
Revenue:			
Funded	23,766	24,044	23,788
Unfunded	9,244	9,345	9,445
Total revenue	33,010	33,389	33,233
Expense	–48,784	–49,561	–49,887
Net operating loss	–15,774	–16,172	–16,654

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	6,408	9,576	9,866	4,746
Accounts receivable (net)	1,246	1,354	1,450	1,507
Policy loans	37,136	37,959	39,188	40,327
Policy liens	577	601	592	583
Total assets	45,367	49,490	51,096	47,163
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	2,511	3,177	3,134	3,322
Deferred credits	1,246	1,271	1,300	1,246
Operating reserves:				
Reserve for cash surrender value	229,319	240,336	251,387	262,166
Reserve for future installments on matured contracts	5,182	4,873	4,637	4.400
Total liabilities	238,258	249,657	260,458	271,134
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	3,897	6,482	6,882	1,685
Invested capital	–196,788	–206,649	–216,244	–225,656
Total Government equity	–192,891	–200,167	–209,362	–223,971

Analysis of changes in Government equity:			
Paid-in capital	4,500	4,500	4,500
Deficit:			
Opening balance	–197,390	–204,666	–213,862
Transactions:			
Net operating loss	–15,776	–16,172	–16,654
Payment from Veterans insurance and indemnities appropriation	8,499	6,976	2,045
Closing balance	–204,666	–213,862	–228,471
Total Government equity (end of year)	–200,167	–209,362	–223,971

Object Classification (in thousands of dollars)

Identification code 36-4012-0-3-701		1985 actual	1986 est.	1987 est
33.0	Investments and loans	6,530	7,000	7,100
42.0	Insurance claims and indemnities	28,832	29,400	29,900
99.9	Total obligations	35,362	36,400	37,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-4012-6-3-701		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–297	....
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	....	....	–297
24.98	Unobligated balance available, end of year: Fund balance	....	297	297
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–297	....
90.00	Outlays	....	–297	....

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
1131	Obligations exempt from limitation: Direct loans to the public	....	–297	....
1150	Total direct loan obligations	....	–297	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	....	....	–297
1231	Disbursements: Direct loan disbursements	....	–297	....
1290	Outstanding, end of year	....	–297	–297

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

VETERANS REOPENED INSURANCE FUND

During 1987, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Veterans reopened insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code 36-4010-0-3-701		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Death claims	19,851	20,230	20,120
00.02	Dividends	29,384	34,930	31,770
00.03	All other	46,872	69,100	13,070
00.91	Total operating expenses	96,107	124,260	64,960
	Capital investment:			
01.01	Policy loans	6,451	5,970	5,570
01.02	Policy liens	22	30	30
01.91	Total capital investment	6,473	6,000	5,600
10.00	Total obligations	102,580	130,260	70,560
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on securities	–52,417	–49,630	–48,970
	Non-Federal sources:			
14.00	Interest on loans	–2,566	–1,980	–1,640
14.00	Insurance premiums earned	–20,603	–19,100	–16,060
14.00	Optional income settlements	–345	–360	–360
14.00	Policy loan repayments	–10,977	–12,530	–5,870
14.00	Policy lien repayments	–18	–20	–20
14.00	Administrative cost premiums earned	–726	–680	–580

Public enterprise funds—Continued

VETERANS REOPENED INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-4010-0-3-701		1985 actual	1986 est.	1987 est.
	Unobligated balance available, start of year: Fund balance:			
21.98	Treasury balance	-170	-561	-600
21.98	U.S. securities (par)	-524,608	-509,289	-463,290
	Unobligated balance available, end of year: Fund balance:			
24.98	Treasury balance	561	600	600
24.98	U.S. securities (par)	509,289	463,290	466,230
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,928	45,960	-2,940
72.10	Receivables in excess of obligations, start of year	1,653	5,164	7,264
74.10	Receivables in excess of obligations, end of year	-5,164	-7,264	-8,864
90.00	Outlays	11,417	43,860	-4,540

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	11,417	43,860	-4,540
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-257	
Total:			
Budget authority			
Outlays	11,417	43,603	-4,540

Status of Direct Loans (in thousands of dollars)

Identification code 36-4010-0-3-701		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	6,451	5,970	5,570
1150	Total direct loan obligations	6,451	5,970	5,570
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	42,259	37,733	31,173
1231	Disbursements: Direct loan disbursements	6,451	5,970	5,570
1251	Repayments: Repayments and prepayments	-10,977	-12,530	-5,870
1290	Outstanding, end of year	37,733	31,173	30,873

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents payments to the General operating expenses appropriation for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	1985 actual	1986 estimate	1987 estimate
Number of policies	144,053	132,213	128,983
Insurance in force	$986,671	$923,234	$899,309

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (-):			
Revenue:			
Funded	76,657	71,750	67,610
Unfunded	2,171	2,150	2,125
Total revenue	78,828	73,900	69,735
Expense	80,628	73,872	70,796
Net operating income or loss (-)	-1,799	28	-1,061

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	170	561	300	300
U.S. securities (par)	526,261	514,453	470,854	475,394
Accounts receivable (net)	14,241	14,013	13,390	13,323
Policy loans	42,259	37,733	31,185	30,895
Policy liens	40	45	43	43
Total assets	582,971	566,805	515,772	519,955
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	12,663	16,212	16,389	18,414
Deferred credits	3,231	2,965	4,265	3,773
Operating reserves:				
Policy reserves	474,216	453,155	401,744	410,468
Premium waiver disability reserves	17,348	15,085	16,705	16,363
Reserve for future installments on matured contracts	2,370	2,353	2,362	2,407
Total disability income reserves	17,851	17,007	17,623	17,377

Reserve for dividends	28,607	35,142	31,770	27,300
Total liabilities	556,286	541,919	490,858	496,102
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	524,778	509,850	463,890	466,830
Invested capital	−498,093	−484,964	−438,976	−442,977
Total Government equity	26,685	24,886	24,914	23,853

Analysis of changes in Government equity:			
Retained income:			
Opening balance	26,685	24,886	24,914
Transactions: Net operating income or loss (−)	−1,799	28	−1,061
Closing balance	24,886	24,914	23,853
Total Government equity (end of year)	24,886	24,914	23,853

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36–4010–0–3–701		1985 actual	1986 est	1987 est
25.0	Other services	1,354	1,070	1,050
33.0	Investments and loans	6,473	6,000	5,600
42.0	Insurance claims and indemnities	64,401	87,010	30,730
43.0	Dividends and interest	30,352	36,180	33,180
99.9	Total obligations	102,580	130,260	70,560

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36–4010–6–3–701		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−257	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance: U.S. securities (par)			−257
24.98	Unobligated balance available, end of year: Fund balance: U.S. securities (par)		257	257
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−257	
90.00	Outlays		−257	

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		−257	
1150	Total direct loan obligations		−257	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−257
1231	Disbursements: Direct loan disbursements		−257	
1290	Outstanding, end of year		−257	−257

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EDUCATION LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 36–4118–0–3–702		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 33.0)	69	50	45
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Interest on loans	−2,141	−2,126	−2,121
14.00	Loan repayments	−1,530	−1,375	−1,350
14.00	Collection on defaulted loans	−3,040	−3,145	−3,230
14.00	Loan fees	−3	−1	−1
21.98	Unobligated balance available, start of year: Fund balance	−571	−465	−1,062
22.98	Unobligated balance transferred, net: Fund balance	6,752	6,000	6,500
24.98	Unobligated balance available, end of year: Fund balance	465	1,062	1,219
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−6,645	−6,597	−6,657
72.10	Receivables in excess of obligations, start of year		−296	
72.98	Obligated balance, start of year: Fund balance	24		5
74.10	Receivables in excess of obligations, end of year	296		
74.98	Obligated balance, end of year: Fund balance		−5	−5
90.00	Outlays	−6,325	−6,898	−6,657

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−6,325	−6,898	−6,657
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2	
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			−44
Total:			
Budget authority			
Outlays	−6,325	−6,900	−6,701

Status of Direct Loans (in thousands of dollars)

Identification code 36–4118–0–3–702		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	69	50	45
1150	Total direct loan obligations	69	50	45
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	56,394	51,617	46,846
1231	Disbursements: Direct loan disbursements	69	50	45
1251	Repayments: Repayments and prepayments	−4,570	−4,520	−4,580

Public enterprise funds—Continued

Education Loan Fund—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code 36-4118-0-3-702	1985 actual	1986 est.	1987 est.
1262 Adjustments: Write-offs for default	−276	−301	−401
1290 Outstanding, end of year	51,617	46,846	41,910

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund provides loans of up to $2,500 to veterans who, but for having passed their delimiting date or for pursuing flight training, would be eligible for training benefits under chapter 34, title 38, U.S.C., and who are without sufficient funds to meet their education related expenses.

WORKLOAD, AMOUNT LOANED AND REPAID

	1985 actual	*1986 estimate*	*1987 estimate*
Number of loans made	58	50	45
Average per loan	$1,190	$1,000	$1,000
Number of loans outstanding	60,726	55,113	49,306
Average amount per loan outstanding	$850	$850	$850
Total amount of loans made (in thousands)	$69	$50	$45
Repayment of loans (in thousands)	−$4,570	−$4,520	−$4,580

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (−):			
Revenue	2,145	2,127	2,122
Expense	−276	−301	−401
Net operating income	1,869	1,826	1,721

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	595	169	1,067	1,224
Loans receivable (net)	56,394	51,617	46,846	41,910
Accounts receivable (net)		296		
Total assets	56,989	52,082	47,913	43,134
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	24		5	5
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	571	465	1,062	1,219
Invested capital	56,394	51,617	46,846	41,910
Total Government equity	56,965	52,082	47,908	43,129
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		47,710	40,958	34,958
Transactions: Transfer to other accounts		−6,752	−6,000	−6,500
Closing balance		40,958	34,958	28,458
Retained income:				
Opening balance		9,255	11,124	12,950
Net operating income		1,869	1,826	1,721
Closing balance		11,124	12,950	14,671
Total Government equity (end of year)		52,082	47,908	43,129

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-4118-6-3-702	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−2	
Financing:			
21.98 Unobligated balance available, start of year: Fund balance			−2
24.98 Unobligated balance available, end of year: Fund balance		2	2
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2	
90.00 Outlays		−2	

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public			
1131 Obligations exempt from limitation: Direct loans to the public		−2	
1150 Total direct loan obligations		−2	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			−2
1231 Disbursements: Direct loan disbursements		−2	
1290 Outstanding, end of year		−2	−2

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Education Loan Fund

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-4118-2-3-702	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			−45
Financing:			
14.00 Offsetting collections from: Non-Federal sources			1
24.98 Unobligated balance available, end of year: Fund balance			44
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−44
90.00 Outlays			−44

Status of Direct Loans

	1985 actual	1986 est.	1987 est.
1111 Limitation on direct loans to the public			
1131 Direct loans to the public			−45
1150 Total direct loan obligations			−45
1210 Outstanding, start of year			

1231	Disbursements: Direct loans disbursements			−45
1290	Outstanding, end of year			−45

Legislation will be requested to repeal the authority permitting the Veterans Administration to make education loans, effective October 1, 1986. The VA Education Loan Program has experienced excessively high default rates. Congress has previously acted to repeal loans available to most veterans. Full repeal of this program would reduce a source of continuing overpayments.

VOCATIONAL REHABILITATION REVOLVING FUND

During 1987, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Vocational rehabilitation revolving fund" (38 U.S.C. chapter 31).

Program and Financing (in thousands of dollars)

Identification code 36-4114-0-3-702		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 33.0)	1,023	1,069	1,060
	Financing:			
14.00	Offsetting collections from: Non-Federal sources: Loan repayments	−1,068	−1,074	−1,065
21.98	Unobligated balance available, start of year: Fund balance	−1,317	−1,362	−1,367
24.98	Unobligated balance available, end of year: Fund balance	1,362	1,367	1,372
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−45	−5	−5
72.98	Obligated balance, start of year: Fund balance	21	17	19
74.98	Obligated balance, end of year: Fund balance	−17	−19	−27
90.00	Outlays	−41	−7	−13

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−41	−7	−13
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−23	23
Total:			
Budget authority			
Outlays	−41	−30	10

Status of Direct Loans (in thousands of dollars)

Identification code 36-4114-0-3-702		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	1,023	1,069	1,060
1150	Total direct loan obligations	1,023	1,069	1,060
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	450	404	397
1231	Disbursements: Direct loan disbursements	1,023	1,069	1,060
1251	Repayments: Repayments and prepayments	−1,068	−1,074	−1,065
1262	Adjustments: Write-offs for defaults	−1	−2	−2
1290	Outstanding, end of year	404	397	390

[1] The 1986 loan level is subject to sequestration under P.L. 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund provides loans up to $620 to veterans enrolled in a program of vocational rehabilitation who are temporarily in need of additional funds to meet expenses.

Budget program.—Interest-free direct loans are granted to veterans in vocational rehabilitation training. The loans are repaid over a period of 10 months by offset from benefit payments.

Financing.—With initial capitalization through an appropriation, the fund is financed solely by repayments. Administrative expenses are borne by the general operating expenses appropriation.

Operating results.—The following table presents operating results:

WORKLOAD, AMOUNT LOANED AND REPAID

	1985 actual	*1986 estimate*	*1987 estimate*
Number of loans made	5,270	5,400	5,300
Average per loan	$194	$198	$200
Number of loans outstanding	3,843	3,577	3,482
Average amount per loan outstanding	$105	$111	$112
Total amount of loans made (in thousands)	$1,023	$1,069	$1,060
Repayment of loans (in thousands)	$1,068	$1,074	$1,065

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating loss (—):			
Expense	−1	−2	−2
Net operating loss	−1	−2	−2
Analysis of changes in Government equity:			
Paid-in capital: Opening balance	1,847	1,847	1,847
Deficit: Opening balance	−80	−81	−83
Net operating loss	−1	−2	−2
Closing balance	−81	−83	−85
Total Government equity (end of year)	1,766	1,764	1,762

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	1,338	1,379	1,384	1,389
Loans receivable (net)	450	404	397	390
Total assets	1,788	1,783	1,781	1,779
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	21	17	17	17
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	1,317	1,362	1,367	1,372
Invested capital	450	404	397	390
Total Government equity	1,767	1,766	1,764	1,762

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Public enterprise funds—Continued

VOCATIONAL REHABILITATION REVOLVING FUND—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-4114-6-3-702	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		-46	
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Loan repayments		23	23
21.98 Unobligated balance available, start of year: Fund balance			-23
24.98 Unobligated balance available, end of year: Fund balance		23	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-23	23
90.00 Outlays		-23	23

Status of Direct Loans (in thousands of dollars)

Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public			
1131 Obligations exempt from limitation: Direct loans to the public		-46	
1150 Total direct loan obligations		-46	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			-23
1231 Disbursements: Direct loan disbursements		-46	
1251 Repayments: Repayments and prepayments		23	23
1290 Outstanding, end of year		-23	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SERVICEMEN'S GROUP LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 36-4009-0-3-701	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Premium payments	101,230	183,990	223,780
00.02 Payment to General operating expenses appropriation	462	510	520
10.00 Total obligations (object class 25.0)	101,692	184,500	224,300
Financing:			
Offsetting collections from:			
11.00 Federal funds: Interest on securities	-14,368	-13,450	-9,900
14.00 Non-Federal sources: Withholdings from service pay	-107,025	-145,850	-178,200
Unobligated balance available, start of year: Fund balance:			
21.98 Treasury balance	-3,645	-9,037	-3,298
21.98 U.S. securities (par)	-106,188	-120,497	-101,036
Unobligated balance available, end of year: Fund balance:			
24.98 Treasury balance	9,037	3,298	2,198
24.98 U.S. securities (par)	120,497	101,036	65,936
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-19,701	25,200	36,200
72.10 Receivables in excess of obligations, start of year	-3,047	-2,998	-3,098
74.10 Receivables in excess of obligations, end of year	2,998	3,098	1,998
90.00 Outlays	-19,750	25,300	35,100

Budget program.—This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemen's Group Life Insurance Act of 1965, as amended.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (-):			
Revenue	121,393	159,300	188,100
Expense	-101,693	-184,500	-224,300
Net operating income or loss (-)	19,700	-25,200	-36,200

SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND

Program and Financing (in thousands of dollars)

Identification code 36-4048-0-3-703	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	2,102	2,325	2,350
Financing:			
14.00 Offsetting collections from: Non-Federal sources (38 U.S.C. 618)	-2,239	-2,325	-2,350
21.98 Unobligated balance available, start of year: Fund balance	-1,011	-1,148	-1,148
24.98 Unobligated balance available, end of year: Fund balance	1,148	1,148	1,148
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-137		
72.10 Receivables in excess of obligations, start of year	-115	-140	-110
74.10 Receivables in excess of obligations, end of year	140	110	80
90.00 Outlays	-112	-30	-30

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	-112	-30	-30
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-100	
Total:			
Budget authority			
Outlays	-112	-130	-30

This revolving fund, established pursuant to the Veterans Omnibus Health Care Act of 1976, Public Law 94-581, provides a mechanism for the furnishing of rehabilitative services to certain veteran beneficiaries who are receiving medical care and treatment from the Veterans Administration.

Funds to operate the various rehabilitative activities and provide for the therapeutic work for remuneration for patients and members in Veterans Administration health care facilities are derived from contractual arrangements with private industry or nonprofit entities. This is a self-sustaining fund, and therefore no appropriation is required to support these activities.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue	2,239	2,325	2,350
Expense	–2,070	–2,325	–2,350
Net operating income	169		

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Fund balance with Treasury	897	1,039	1,069	1,069
Accounts receivable (net)	213	218	218	218
Real property and equipment (net)	244	279	279	279
Total assets	1,354	1,506	1,536	1,566
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	99	79	109	139
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	1,011	1,148	1,148	1,148
Invested capital	244	279	279	279
Total Government equity	1,255	1,427	1,427	1,427
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,255	1,427	1,427
Net operating income		169		
Adjustments for prior periods		3		
Closing balance		1,427	1,427	1,427
Total Government equity (end of year)		1,427	1,427	1,427

Object Classification (in thousands of dollars)

Identification code 36-4048-0-3-703		1985 actual	1986 est.	1987 est.
25.0	Other services	1,837	2,032	2,054
26.0	Supplies and materials	265	293	296
99.9	Total obligations	2,102	2,325	2,350

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-4048-6-3-703		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–100	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		100	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–100	
90.00	Outlays		–100	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Intragovernmental funds:

SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 36-4537-0-4-705		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
	Procurement, distribution, and services program:			
00.01	Cost of goods sold	628,664	708,545	742,680
00.02	Other	22,668	23,874	24,736
	Publication and reproduction program:			
00.03	Cost of goods sold	10,359	10,875	11,100
00.04	Other	4,778	5,440	5,219
00.91	Total operating expenses	666,469	748,734	783,735
	Capital investment:			
01.01	Procurement, distribution, and services program: Purchase of equipment	238	1,124	627
01.02	Publication and reproduction program: Purchase of equipment	72	142	13
01.91	Total capital investment	310	1,266	640
10.00	Total obligations	666,779	750,000	784,375
	Financing:			
11.00	Offsetting collections from: Federal funds	–662,957	–750,765	–786,079
21.98	Unobligated balance available, start of year: Fund balance	–47,868	–44,046	–44,811
24.98	Unobligated balance available, end of year: Fund balance	44,046	44,811	46,515
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,822	–765	–1,704
72.98	Obligated balance, start of year: Fund balance	102,648	121,014	120,249
74.98	Obligated balance, end of year: Fund balance	–121,014	–120,249	–118,545
90.00	Outlays	–14,543		

Under the provisions of 38 U.S.C. 5021, the Supply fund finances, on a reimbursable basis, the cost of warehouse inventories at depots and field stations and selected items of equipment procured centrally. It also finances, on the same basis, items and services to other Federal agencies who either request or are assigned to the Veterans Administration for support by the Office of Federal Procurement Policy.

Budget program.—The fund provides financial support for: (1) maintenance of depot and field station inventories; (2) maintenance and operation of three supply depots; (3) operation of a service and reclamation program operating out of the supply depots; (4) centralized periodical procurement and library cataloging; (5) a marketing center or central buying office; and (6) a publications depot that provides forms for VA installations on a centralized basis.

The Supply fund does not finance costs for the operation and administration of supply activities at VA field stations. These costs are charged directly to applicable appropriations.

Intragovernmental funds—Continued

SUPPLY FUND—Continued

Financing.—Costs of supplies, equipment, and services acquired through the Supply fund and Supply fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 1987 Supply fund sales are estimated to reach $775 million. Average inventory needed to support those sales will be $120 million.

Operating results.—The fund operated at a profit of $654 thousand in 1985. The new total of retained earnings is $45.7 million, which has been used to finance inventory growth. Operating expense as related to sales was 4.9 percent.

Object Classification (in thousands of dollars)

	Identification code 36-4537-0-4-705	1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	15,352	15,613	15,434
11.3	Other than full-time permanent	78	350	350
11.5	Other personnel compensation	393	550	550
11.9	Total personnel compensation	15,823	16,513	16,334
12.1	Personnel benefits: Civilian	2,145	2,240	2,110
	Travel and transportation of persons:			
21.0	Employee travel	449	680	964
21.0	Interagency motor pool payments	37	40	50
21.0	All other	4	11	26
22.0	Transportation of things	4,589	5,502	5,753
23.1	Standard level user charges	1,544	1,576	1,685
23.2	Rental payments to others	163	389	415
23.3	Communications, utilities, and miscellaneous charges	920	1,129	971
24.0	Printing and reproduction	10,581	11,200	11,425
25.0	Other services	2,571	2,462	3,382
26.0	Supplies and materials	541,742	586,992	620,619
31.0	Equipment for use of fund	310	1,266	641
31.0	Equipment for sale to others	85,901	120,000	120,000
99.9	Total obligations	666,779	750,000	784,375

Personnel Summary

Total number of full-time permanent positions	622	610	586
Total compensable workyears:			
Full-time equivalent employment	622	633	609
Full-time equivalent of overtime and holiday hours	7	7	7

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Program and Financing (in thousands of dollars)

	Identification code 36-8133-0-7-702	1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Payment to post-Vietnam era trainees	82,554	106,100	116,250
00.02	Payment to section 901 trainees	714	3,750	4,200
00.03	Participant disenrollments	100,553	122,500	98,000
10.00	Total obligations	183,821	232,350	218,450
	Financing:			
21.40	Unobligated balance available, start of year	−445,100	−551,678	−760,928
24.40	Unobligated balance available, end of year	551,678	760,928	835,978
60.00	**Budget authority (appropriation) (permanent, indefinite)**	**290,399**	**441,600**	**293,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	183,821	232,350	218,450
72.40	Obligated balance, start of year	482	1,845	3,195
74.40	Obligated balance, end of year	−1,845	−3,195	−3,845
90.00	Outlays	182,458	231,000	217,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 est*	*1987 est*
Enacted/requested:			
Budget authority	290,399	441,600	293,500
Outlays	182,458	231,000	217,800
Proposed for later transmittal under proposed legislation:			
Budget authority			59,200
Outlays			
Total:			
Budget authority	290,399	441,600	352,700
Outlays	182,458	231,000	217,800

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Public Law 96-342, the Department of Defense Authorization Act, 1981, added two educational assistance programs for certain individuals who enlisted or reenlisted in the Army, Navy, Air Force or Marine Corps after September 30, 1980 and before October 1, 1981. Section 901 of that act is a non-contributory program with educational assistance provided by the Department of Defense. Section 903 authorizes the Department of Defense to make monthly contributions for certain post-Vietnam era participants. Public Law 98-525, enacted October 19, 1984, precludes new enrollments into this program during the period July 1, 1985 to June 30, 1988, while enrollment for the All-Volunteer Force Education Program is open. The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

[Dollars in thousands]

	1985 actual	*1986 estimate*	*1987 estimate*
Total budget authority	$290,399	$441,600	$293,500
Servicepersons	$211,790	$270,800	$111,000
Transferred from Department of Defense (bonus)	$31,256	$101,700	$109,000
Transferred from Department of Defense (matching)	$42,146	$61,400	$67,300
Transferred from Department of Defense (Section 901)	$788	$3,750	$4,200
Transferred from Department of Defense (Section 903)	$4,419	$3,950	$2,000
Total participants (end of year)	617,775	502,775	420,775
Total contributors (end of year)	438,562	285,000	150,000
Average contribution per contributor (actual dollars)	$483	$950	$740
Number of disenrollments	83,873	115,000	82,000
Total refunds	$100,553	$122,500	$98,000
Total trainees	48,110	61,400	67,300
Total trainee cost	$82,554	$106,100	$116,250
Average cost per trainee (actual dollars)	$1,716	$1,728	$1,727
Section 901 trainees	301	1,500	1,200
Section 901 trainee cost	$714	$3,750	$4,200

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Undisbursed balance of fund, start of year	445,582	553,523	764,123
Cash income during the year: Proprietary receipts (contributions from servicepersons)	211,790	270,800	111,000
Proposed legislation			59,200
Intrabudgetary transactions: (contributions from Department of Defense)	78,609	170,800	182,500
Total annual income	290,399	441,600	352,700
Cash outlays during the year:			
Payments to trainees	81,905	108,500	119,800
Refunds to participants (disenrollments)	100,553	122,500	98,000
Total cash outlay	182,458	231,000	217,800
Undisbursed balance of fund, end of year	553,523	764,123	899,023

Object Classification (in thousands of dollars)

Identification code 36-8133-0-7-702		1985 actual	1986 est	1987 est
41.0	Grants, subsidies, and contributions	83,268	109,850	120,450
44.0	Refunds	100,553	122,500	98,000
99.9	Total obligations	183,821	232,350	218,450

Post-Vietnam Era Veterans Education Account

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-8133-2-7-702		1985 acutal	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
24.40	Unobligated balance available, end of year			59,200
60.00	**Budget authority (appropriation)** (permanent, indefinite)			**59,200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Legislation will be proposed that will close the All-Volunteer Force GI bill to new enrollments effective October 1, 1986. This proposal will reopen the Post-Vietnam Era program for new enrollments at that time. This would result in an additional $59.2 million in servicepersons' contributions in 1987.

General Post Fund, National Homes

Program and Financing (in thousands of dollars)

Identification code 36-8180-0-7-705		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Religious, recreational, and entertainment activities—Total obligations	10,604	12,500	13,500
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−9,939	−1,272	−1,998
21.40	U.S. securities (par)	−7,346	−16,930	−17,204
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,272	1,998	2,998
24.40	U.S. securities (par)	16,930	17,204	17,204
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**11,521**	**13,500**	**14,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	10,604	12,500	13,500
72.40	Obligated balance, start of year: Treasury balance	1,042	246	246
74.40	Obligated balance, end of year: Treasury balance	−246	−246	−246
90.00	Outlays	11,400	12,500	13,500

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries, patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. (38 U.S.C. chs. 83 and 85.)

Object Classification (in thousands of dollars)

Identification code 36-8180-0-7-705		1985 actual	1986 est	1987 est
23.3	Communications, utilities, and miscellaneous charges	1,545	1,821	1,967
25.0	Other services	762	898	970
26.0	Supplies and materials	4,866	5,736	6,196
31.0	Equipment	3,089	3,641	3,933
32.0	Lands and structures	317	374	404
44.0	Refunds	25	30	30
99.9	Total obligations	10,604	12,500	13,500

National Service Life Insurance Fund

During 1987, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "National service life insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code 36-8132-0-7-701		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Death claims	487,584	500,300	514,800
00.02	Disability claims	24,582	25,290	25,910
00.03	Matured endowments	56,458	62,330	59,520
00.04	Cash surrenders	61,143	59,790	59,600
00.05	Dividends	676,933	762,500	867,000
00.06	Interest paid on dividend credits and deposits	40,687	43,690	48,560
00.07	Other expenses		100	110
00.91	Total operating expenses	1,347,387	1,454,000	1,575,500
	Capital investment:			
01.01	Policy loans	97,170	102,610	100,690
01.02	Policy liens	233	290	310
01.91	Total capital investment	97,403	102,900	101,000
10.00	Total obligations	1,444,790	1,556,900	1,676,500
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Optional income settlements	−10,538	−8,220	−7,670
14.00	Policy loan repayments	−145,436	−138,914	−134,085
14.00	Policy lien repayments	−222	−276	−295
14.00	Income offsets and adjustments (net)	−269,490	−288,490	−307,350
21.98	Unobligated balance available, start of year: U.S. securities (par)	−8,555,694	−8,841,478	−9,081,278

NATIONAL SERVICE LIFE INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 36-8132-0-7-701		1985 actual	1986 est.	1987 est.
24.98	Unobligated balance available, end of year: U.S. securities (par)	8,841,478	9,081,278	9,247,078
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**1,304,888**	**1,360,800**	**1,392,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,019,104	1,121,000	1,227,100
	Obligated balance, start of year:			
72.40	Treasury balance	3,476	16,221	17,867
72.40	U.S. securities (par)	539,153	589,546	637,900
	Obligated balance, end of year:			
74.40	Treasury balance	−16,221	−17,867	−19,367
74.40	U.S. securities (par)	−589,546	−637,900	−693,100
90.00	Outlays	955,965	1,071,000	1,170,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	1,304,888	1,360,800	1,392,900
Outlays	955,965	1,071,000	1,170,400
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−4,412	
Total:			
Budget authority	1,304,888	1,360,800	1,392,900
Outlays	955,965	1,066,588	1,170,400

Status of Direct Loans (in thousands of dollars)

Identification code 36-8132-0-7-701		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	97,170	102,610	100,690
1150	Total direct loan obligations	97,170	102,610	100,690
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,113,041	1,064,775	1,028,472
1231	Disbursements: Direct loan disbursements	97,170	102,610	100,690
1251	Repayments: Repayments and prepayments	−145,436	−138,913	−134,084
1290	Outstanding, end of year	1,064,775	1,028,472	995,078

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[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund was established in 1940 for the World War II servicemen's and veterans' insurance program. Over 22 million policies have been issued under this program. Activity of the fund reflects a rising claim and loan workload. The trend in the number and amount of policies in force is shown as follows (dollars in thousands):

	1985 actual	1986 estimate	1987 estimate
Number of policies	3,105,575	3,004,945	2,906,155
Insurance in force	$22,148,252	$21,583,959	$21,132,677

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Undisbursed balance of fund, start of year	9,098,323	9,447,245	9,737,045
Cash income during the year: Proprietary receipts	420,982	435,700	435,842
Intrabudgetary transactions: Interest and profits on investments in securities	882,124	922,483	955,000
Payment from general and special funds	1,782	2,617	2,058
Total annual income	1,304,888	1,360,800	1,392,900
Cash outlay during the year:			
Benefit payments	1,004,220	1,107,290	1,203,780
Net lending	−48,255	−36,290	−33,380
Total cash outlay	955,965	1,071,000	1,170,400
Undisbursed balance of fund, end of year	9,447,245	9,737,045	9,959,545

This fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from $11,026 million as of September 30, 1986 to $11,225 million as of September 30, 1987. The actuarial estimate of policy obligations as of September 30, 1986, totals $10,961 million, leaving a balance of $65 million for contingency reserves.

The 1986 data presented in the preceding tables and narrative do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36-8132-0-7-701		1985 actual	1986 est.	1987 est.
33.0	Investments and loans	97,403	102,900	101,000
42.0	Insurance claims and indemnities	629,767	647,810	659,940
43.0	Dividends and interest	717,620	806,190	915,560
99.9	Total obligations	1,444,790	1,556,900	1,676,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-8132-6-7-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,412	
	Financing:			
21.98	Unobligated balance available, start of year: U.S. securities (par)			−4,412
24.98	Unobligated balance available, end of year: U.S. securities (par)		4,412	4,412
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,412	
90.00	Outlays		−4,412	

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			

1131	Obligations exempt from limitation: Direct loans to the public		−4,412	
1150	Total direct loan obligations		−4,412	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−4,412
1231	Disbursements: Direct loan disbursements		−4,412	
1290	Outstanding, end of year		−4,412	−4,412

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

During 1987, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "United States Government life insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code 36-8150-0-7-701		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Death claims	31,641	27,920	26,430
00.02	Disability claims	1,556	1,250	1,020
00.03	Matured endowments	1,138	1,250	1,650
00.04	Cash surrenders	1,191	1,480	1,370
00.05	Dividends	15,423	14,830	12,800
00.06	Interest paid on dividend credits and deposits	1,271	1,290	1,250
00.91	Total operating expenses	52,220	48,020	44,520
	Capital investment			
01.01	Policy loans	1,892	1,630	1,440
01.02	Policy liens	28	30	30
01.91	Total capital investment	1,920	1,660	1,470
10.00	Total obligations	54,140	49,680	45,990
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Optional income settlements	−595	−480	−450
14.00	Policy loan repayments	−5,120	−4,610	−4,130
14.00	Policy lien repayments	−30	−30	−30
14.00	Income offsets and adjustments (net)	−1,241	−1,040	−930
21.98	Unobligated balance available, start of year: U.S. securities (par)	−272,116	−246,518	−222,218
24.98	Unobligated balance available, end of year: U.S. securities (par)	246,518	222,218	199,088
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**21,556**	**19,220**	**17,320**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	47,154	43,520	40,450
	Obligated balance, start of year:			
72.40	Treasury balance	48	1,331	1,286
72.40	U.S. securities (par)	22,262	22,435	21,700
	Obligated balance, end of year:			
74.40	Treasury balance	−1,331	−1,286	−1,236
74.40	U.S. securities (par)	−22,435	−21,700	−21,000
90.00	Outlays	45,698	44,300	41,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	21,556	19,220	17,320
Outlays	45,698	44,300	41,200
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−70	
Total:			
Budget authority	21,556	19,220	17,320
Outlays	45,698	44,230	41,200

Status of Direct Loans (in thousands of dollars)

Identification code 36-8150-0-7-701		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	1,892	1,630	1,440
1150	Total direct loan obligations	1,892	1,630	1,440
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	31,808	28,580	25,600
1231	Disbursements: Direct loan disbursements	1,892	1,630	1,440
1251	Repayments: Repayments and prepayments	−5,120	−4,610	−4,130
1290	Outstanding, end of year	28,580	25,600	22,910

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (dollars in thousands):

	1985 actual	1986 estimate	1987 estimate
Number of policies	63,860	58,170	52,780
Insurance in force	$247,999	$226,599	$204,323

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Undisbursed balance of fund, start of year	294,426	270,284	245,204
Cash income during the year: Proprietary receipts	115		
Intrabudgetary transactions:			
Interest and profits on investments in securities	21,420	19,201	17,302
Payments from general and special funds	21	19	18
Total annual income	21,556	19,220	17,320
Cash outlay during the year:			
Benefit payments	48,928	47,280	43,890
Net lending	−3,230	−2,980	−2,690
Total annual outlay	45,698	44,300	41,200
Undisbursed balance of fund, end of year	270,284	245,204	221,324

The fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from interest on investments, premiums, and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums were discontinued since reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from $275 million as of September 30, 1986, to $248 million as of September 30, 1987, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of

UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued

September 30, 1986, totals $270 million, leaving a balance of $5 million for contingency reserves.

The 1986 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36-8150-0-7-701		1985 actual	1986 est.	1987 est.
33.0	Investments and loans	1,920	1,660	1,470
42.0	Insurance claims and indemnities	35,526	31,900	30,470
43.0	Dividends and interest	16,694	16,120	14,050
99.9	Total obligations	54,140	49,680	45,990

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-8150-6-7-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-70	
	Financing:			
21.98	Unobligated balance available, start of year: U.S. securities (par)			-70
24.98	Unobligated balance available, end of year: U.S. securities (par)		70	70
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-70	
90.00	Outlays		-70	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		-70	
1150	Total direct loan obligations		-70	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			-70
1231	Disbursements: Direct loan disbursements		-70	
1290	Outstanding, end of year		-70	-70

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

VETERANS SPECIAL LIFE INSURANCE FUND

During 1987, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Veterans special life insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code 36-8455-0-8-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Death claims	23,154	24,050	25,810
00.02	Cash surrenders	10,062	10,120	10,710
00.03	Dividends	63,184	68,900	75,000
00.04	All other	6,736	7,830	9,180
00.91	Total operating expenses	103,136	110,900	120,700
	Capital investment:			
01.01	Policy loans	11,121	11,870	12,170
01.02	Policy liens	31	30	30
01.91	Total capital investment	11,152	11,900	12,200
10.00	Total obligations	114,288	122,800	132,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on securities	-79,976	-90,440	-97,410
	Non-Federal sources:			
14.00	Interest on loans	-4,861	-4,480	-4,520
14.00	Premiums earned	-72,775	-77,540	-77,180
14.00	Optional income settlements	-740	-760	-720
14.00	Policy loan repayments	-12,518	-11,960	-11,950
14.00	Policy lien repayments	-24	-20	-20
21.98	Unobligated balance available, start of year: Fund balance: U.S. securities (par)	-842,669	-899,275	-961,675
24.98	Unobligated balance available, end of year: Fund balance: U.S. securities (par)	899,275	961,675	1,020,575
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-56,606	-62,400	-58,900
	Obligated balance, start of year: Fund balance:			
72.98	Treasury balance	255	578	600
72.98	U.S. securities (par)	32,705	42,599	51,577
	Obligated balance, end of year: Fund balance:			
74.98	Treasury balance	-578	-600	-600
74.98	U.S. securities (par)	-42,599	-51,577	-58,977
90.00	Outlays	-66,823	-71,400	-66,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	-66,823	-71,400	-66,300
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-510	
Total:			
Budget authority			
Outlays	-66,823	-71,910	-66,300

Status of Direct Loans (in thousands of dollars)

Identification code 36-8455-0-8-701		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public [1]	11,121	11,870	12,170
1150	Total direct loan obligations	11,121	11,870	12,170
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	81,040	79,643	79,553
1231	Disbursements: Direct loan disbursements	11,121	11,870	12,170
1251	Repayments: Repayments and prepayments	-12,518	-11,960	-11,950
1290	Outstanding, end of year	79,643	79 553	79,773

[1] The 1986 loan level is subject to sequestration under Public Law 99-177. The post-sequestration loan level constitutes a de facto limitation.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force (dollars in thousands):

	1985 actual	*1986 estimate*	*1987 estimate*
Number of policies	366,543	355,513	340,013
Insurance in force	$3,218,759	$3,042,343	$2,928,765

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Operating results and financial condition.—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the total revenue of the fund. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income:			
Revenue:			
Funded	158,352	173,220	179,830
Unfunded	2,189	2,389	2,589
Total revenue	160,541	175,609	182,419
Expense	−160,553	−176,362	−182,919
Net operating income or loss (−)	−12	−753	−500

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Fund balance with Treasury	255	578	600	600
U.S. securities (par)	875,374	941,874	1,013,251	1,079,551
Accounts receivable (net)	21,260	23,760	25,614	27,043
Policy loans	81,040	79,643	79,545	79,756
Policy liens	40	46	64	83
Total assets	977,969	1,045,901	1,119,074	1,187,033
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	38,078	47,845	58,790	67,619
Deferred credits	16,142	19,091	19,000	19,000
Operating reserves:				
Policy reserves	701,774	752,811	808,580	860,133
Premium waiver disability reserves	72,013	70,258	71,400	72,194
Reserve for future installments on matured contracts	6,567	6,354	6,169	5,991
Reserve for dividends	63,600	69,126	75,000	82,275
Total disability income reserves	49,533	50,166	50,638	50,824
Total liabilities	947,707	1,015,651	1,089,577	1,158,036
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	842,669	899,275	961,675	1,020,575
Invested capital	−812,407	−869,026	−932,178	−991,578
Total Government equity	30,262	30,250	29,497	28,997
Analysis of changes in trust equity:				
Retained income:				
Opening balance		30,262	30,250	29,497
Transactions: Net operating income or loss		−12	−753	−500
Closing balance—total trust equity (end of year)		30,250	29,497	28,997

The 1986 data presented in the preceding tables and narrative do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 36-8455-0-8-701		1985 actual	1986 est	1987 est
33.0	Investments and loans	11,152	11,900	12,200
42.0	Insurance claims and indemnities	36,694	37,775	40,545
43.0	Dividends and interest	66,442	73,125	80,155
99.9	Total obligations	114,288	122,800	132,900

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 36-8455-6-8-701		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−510	....
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance: U. S. securities (par)	....	....	−510
24.98	Unobligated balance available, end of year: Fund balance: U. S. securities (par)	....	510	510
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−510	....
90.00	Outlays	....	−510	....

VETERANS SPECIAL LIFE INSURANCE FUND—Continued

Reduction Pursuant to Public Law 99-177—Continued

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
1131	Obligations exempt from limitation: Direct loans to the public		−510	
1150	Total direct loan obligations		−510	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−510
1231	Disbursements: Direct loan disbursements		−510	
1290	Outstanding, end of year		−510	−510

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

Not to exceed 5 per centum of any appropriation for [1986] *1987* for "Compensation [and pensions]", *"Pensions", "Burial benefits and miscellaneous assistance",* "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred to any other of the mentioned appropriations, but not to exceed 10 per centum of the appropriations so augmented.

Appropriations available to the Veterans Administration for [1986] *1987* for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

No part of the appropriations in this Act for the Veterans Administration (except the appropriations for "Construction, major projects" and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Administrator of Veterans Affairs.

One or more pilot programs shall be conducted to determine the effectiveness of utilizing private contractual services to assist in the administrative collection of various types of delinquent debts or other funds due the Government. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

[Notwithstanding any other provision of this joint resolution, up to $8,000,000 of the funds appropriated for the Veterans Administration under the heading "Medical care" in Public Law 99-160 may be transferred to and merged with the funds provided under the heading "General operating expenses".]

[Notwithstanding any other provision of law or this joint resolution, the Administrator of Veterans Affairs shall delegate to hospital directors the authority to administer not less than 15 of the new fiscal year 1985 major construction projects and not less than 10 of the new fiscal year 1986 major construction projects in the manner and under the conditions established for the delegation of the nursing home care construction projects at Ann Arbor, Tampa, and Fresno. The Administrator shall submit to the Committees on Appropriations of the House of Representatives and the Senate a list of the proposed delegations not later than 15 days after enactment of this joint resolution. The Administrator shall, within available resources, provide additional funds and personnel ceilings to each hospital director with a delegated project for necessary and adequate engineering, contracting, and other technical support. The delegation of authority for actual construction of said facilities shall be at the discretion of the selected hospital directors.] *(Public Law 99-190, making further continuing appropriations for the fiscal year 1986.)*

OTHER INDEPENDENT AGENCIES

ACTION

Federal Funds

General and special funds:

OPERATING EXPENSES

For expenses necessary for [Action] *ACTION* to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended (42 U.S.C. 4951 et seq.), [$151,287,000, of which $19,000,000 shall be available to carry out title I, part A of said Act] *$149,865,000. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 44-0103-0-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Volunteers in Service to America	18,712	20,368	19,258
00.02	Citizen participation and volunteer demonstration programs	1,798	1,801	1,801
00.03	Older American volunteer programs	103,561	103,806	103,806
00.04	Program support	25,686	25,312	25,000
00.91	Total direct program	149,757	151,287	149,865
01.01	Reimbursable program	2,128	1,560	
10.00	Total obligations	151,885	152,847	149,865
	Financing:			
11.00	Offsetting collections from: Federal funds	−2,128	−1,560	
25.00	Unobligated balance lapsing	407		
40.00	**Budget authority (appropriation)**	**150,164**	**151,287**	**149,865**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	149,757	151,287	149,865
72.40	Obligated balance, start of year	60,880	76,658	64,173
74.40	Obligated balance, end of year	−76,658	−64,173	−62,897
77.00	Adjustments in expired accounts	−5,212		
90.00	Outlays	128,767	163,772	151,141

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	150,164	151,287	149,865
Outlays	128,767	163,772	151,141
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,505	
Outlays		−3,940	−2,434
Total:			
Budget authority	150,164	144,782	149,865
Outlays	128,767	159,832	148,707

Volunteers in Service to America.—The service learning programs will assist secondary and post-secondary educational institutions to establish and maintain service learning activities for both students and their communities. The Young Volunteers in ACTION program expands the use of student volunteers in poverty-related problem areas. The VISTA program provides full-time volunteers to assist communities working to resolve local problems in the areas of literacy, drug abuse prevention, youth (child abuse, runaways, etc.), refugees, food banks, and other agency emphasis areas.

Citizen participation and volunteer demonstration programs.—These programs stimulate and encourage volunteer services and provide community groups with small grants for project impetus and assistance. In 1987, these grants will aid the expansion of private volunteer activities and programs addressing drug abuse, illiteracy, and the problems of runaway youth.

Older American volunteer programs.—These programs provide opportunities for people aged 60 and over to volunteer their services to the community by working with the emotionally disturbed, the mentally retarded and physically handicapped, the infirm, and the isolated elderly. In 1987, approximately 18,775 Foster Grandparent volunteers will serve about 66,000 children. Emphasis will be on preventing institutionalization of children and on returning children to communities. The Retired Senior Volunteer program will support 378,500 part-time volunteers providing service in the areas of health, nutrition, education, the problems of troubled youth, refugee assistance, crime prevention, and other community services. Approximately 6,200 volunteers in the Senior Companion program will provide long-term care services to about 22,000 frail and elderly Americans.

Program support.—Costs of program direction and administration are financed by this activity.

Object Classification (in thousands of dollars)

Identification code 44-0103-0-1-506		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,879	16,963	16,845
11.3	Other than full-time permanent	566	282	280
11.5	Other personnel compensation	148	94	93
11.8	Special personal services payments	12,422	14,652	14,550
11.9	Total personnel compensation	30,015	31,991	31,768
12.1	Personnel benefits: Civilian	2,638	2,374	2,358
13.0	Benefits for former personnel	20		
21.0	Travel and transportation of persons	1,395	1,692	1,680
22.0	Transportation of things	25	17	16
23.1	Standard level user charges	1,967	2,000	2,030
23.3	Communications, utilities, and miscellaneous charges	1,314	1,383	1,373
24.0	Printing and reproduction	427	473	470
25.0	Other services	3,384	4,139	4,066
26.0	Supplies and materials	210	204	202
31.0	Equipment	514	203	201
41.0	Grants, subsidies, and contributions	107,845	106,809	105,699
42.0	Insurance claims and indemnities	3	2	2
99.0	Subtotal, direct obligations	149,757	151,287	149,865
99.0	Reimbursable obligations	2,128	1,560	
99.9	Total obligations	151,885	152,847	149,865

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	481	506	492

General and special funds—Continued

OPERATING EXPENSES—Continued

Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment	494	525	511
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 44-0103-6-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-6,505	
	Financing:			
40.00	**Budget authority (appropriation)**		**-6,505**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-6,505	
72.40	Obligated balance, start of year			-2,565
74.40	Obligated balance, end of year		2,565	131
90.00	Outlays		-3,940	-2,434

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.) *including not to exceed $1,000 for official reception and entertainment expenses*; [$1,430,000] *$1,559,000*.

Note—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 95-1700-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	1,478	1,430	1,559
01.01	Reimbursable program	57	50	50
10.00	Total obligations	1,535	1,480	1,609
	Financing:			
11.00	Offsetting collections from: Federal funds	-57	-50	-50
25.00	Unobligated balance lapsing	2		
40.00	**Budget authority (appropriation)**	**1,480**	**1,430**	**1,559**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,480	1,430	1,559
72.40	Obligated balance, start of year	346	394	438
74.40	Obligated balance, end of year	-394	-438	-483
90.00	Outlays	1,430	1,386	1,514

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,480	1,430	1,559
Outlays	1,430	1,386	1,514
Reduction pursuant to P.L. 99-177:			
Budget authority		-61	
Outlays		-49	-12
Total:			
Budget authority	1,480	1,369	1,559
Outlays	1,430	1,337	1,502

The Conference assists the President, the Congress, and the Federal departments and agencies in improving administrative procedure. It conducts studies of the efficiency, adequacy, and fairness of the procedures that the agencies and departments use to determine the rights, privileges, and obligations of private persons. The Conference issues formal recommendations for improvements and then encourages their implementation.

In addition to its research activities, the Conference also arranges for the interchange among administrative agencies of information useful in improving administrative procedure and, on an ongoing basis, furnishes assistance and advice on matters of administrative procedure to the agencies, Congress, and others.

The Conference receives funds from other Federal agencies for special projects carried out by the Conference pursuant to agreements with these agencies.

Object Classification (in thousands of dollars)

Identification code 95-1700-0-1-751		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	706	715	750
11.3	Other than full-time permanent	104	80	80
11.5	Other personnel compensation	3	10	10
11.9	Total personnel compensation	813	805	840
12.1	Personnel benefits: Civilian	83	81	85
21.0	Travel and transportation of persons	70	66	72
23.1	Standard level user charges	101	108	143
23.3	Communications, utilities, and miscellaneous charges	74	67	72
24.0	Printing and reproduction	81	45	62
25.0	Other services	200	201	214
26.0	Supplies and materials	34	27	31
31.0	Equipment	22	30	40
99.0	Subtotal, direct obligations	1,478	1,430	1,559
99.0	Reimbursable obligations	57	50	50
99.9	Total obligations	1,535	1,480	1,609

Personnel Summary

Direct:			
Total number of full-time permanent positions	18	18	19
Total compensable workyears: Full-time equivalent employment	19	25	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-1700-6-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-61	
	Financing:			
40.00	**Budget authority (appropriation)**		**-61**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-61	
72.40	Obligated balance, start of year			-12

74.40	Obligated balance, end of year		12	
90.00	Outlays		−49	−12

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADVISORY COMMITTEE ON FEDERAL PAY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Advisory Committee on Federal Pay, established by 5 U.S.C. 5306; [$210,000] *$229,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended in P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 95-1800-0-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	181	210	229
	Financing:			
25.00	Unobligated balance lapsing	39		
40.00	**Budget authority (appropriation)**	**220**	**210**	**229**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	181	210	229
72.40	Obligated balance, start of year	15	19	11
74.40	Obligated balance, end of year	−19	−11	−13
77.00	Adjustments in expired accounts	1		
90.00	Outlays	177	218	227

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	220	210	229
Outlays	177	218	227
Reduction pursuant to P.L. 99-177:			
Budget authority		−9	
Outlays		−9	
Total:			
Budget authority	220	201	229
Outlays	177	209	227

The Advisory Committee on Federal Pay was appointed in accordance with the Federal Pay Comparability Act of 1970. The Committee assists the President in carrying out the policy of comparability in pay between major Federal statutory pay systems and private enterprise. The Committee reviews the annual report of the President's pay agent and considers the recommendations of representatives of Federal employees and other officials of the Federal Government. The Committee then prepares for the President an independent report with its findings and recommendations.

The Committee meets jointly throughout the year with the President's pay agent and the Federal Employees Pay Council in an attempt to reach early resolution of issues between them. It provides advisory opinions on unresolved issues.

Object Classification (in thousands of dollars)

Identification code 95-1800-0-1-805		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	93	101	113
11.3	Other than full-time permanent	16	18	18
11.9	Total personnel compensation	109	119	131
12.1	Personnel benefits: Civilian	10	11	13
21.0	Travel and transportation of persons	10	16	17
23.1	Standard level user charges	23	23	24
23.3	Communications, utilities, and miscellaneous charges	3	9	10
24.0	Printing and reproduction	2	2	2
25.0	Other services	22	28	30
26.0	Supplies and materials	2	2	2
99.9	Total obligations	181	210	229

Personnel Summary

Total number of full-time permanent positions	2	3	3
Total compensable workyears: Full-time equivalent employment	2	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-1800-6-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9	
	Financing:			
40.00	**Budget authority (appropriation)**		**−9**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9	
90.00	Outlays		−9	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89-665, as amended, [$1,585,000] *$1,417,000: Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 95-2300-0-1-303		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	1,546	1,575	1,417
01.01	Reimbursable program	49	150	150
10.00	Total obligations	1,595	1,725	1,567
	Financing:			
11.00	Offsetting collections from: Federal funds	−49	−150	−150
39.00	**Budget authority**	**1,546**	**1,575**	**1,417**
	Budget authority:			
40.00	Appropriation	1,546	1,585	1,417
40.00	Reduction pursuant to P.L. 99-190		−10	
43.00	**Appropriation (adjusted)**	**1,546**	**1,575**	**1,417**

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-2300-0-1-303	1985 actual	1986 est.	1987 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,546	1,575	1,417
72.40 Obligated balance, start of year	175	127	112
74.40 Obligated balance, end of year	−127	−112	−107
90.00 Outlays	1,595	1,590	1,422

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,546	1,575	1,417
Outlays	1,595	1,590	1,422
Reduction pursuant to P.L. 99-177:			
Budget authority		−68	
Outlays		−59	−9
Total:			
Budget authority	1,546	1,507	1,417
Outlays	1,595	1,531	1,413

The Council provides independent advice to the President and the Congress relating to the national historic preservation program.

Object Classification (in thousands of dollars)

Identification code 95-2300-0-1-303	1985 actual	1986 est.	1987 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	684	710	750
11.3 Other than full-time permanent	297	285	144
11.5 Other personnel compensation	6	5	5
11.9 Total personnel compensation	987	1,000	899
12.1 Personnel benefits: Civilian	98	100	89
13.0 Benefits for former personnel			9
21.0 Travel and transportation of persons	80	80	62
23.1 Standard level user charges	166	186	151
23.3 Communications, utilities, and miscellaneous charges	28	30	25
24.0 Printing and reproduction	25	24	20
25.0 Other services	137	115	115
26.0 Supplies and materials	22	24	20
31.0 Equipment	3	16	27
99.0 Subtotal, direct obligations	1,546	1,575	1,417
99.0 Reimbursable obligations	49	150	150
99.9 Total obligations	1,595	1,725	1,567

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	20	20	20
Total compensable workyears: Full-time equivalent employment	33	35	25

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2300-6-1-303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−68	
Financing:			
40.00 **Budget authority (appropriation)**		**−68**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−68	
72.40 Obligated balance, start of year			−9
74.40 Obligated balance, end of year		9	
90.00 Outlays		−59	−9

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8298-0-7-303	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	2	5	5
Financing:			
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**2**	**5**	**5**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2	5	5
72.40 Obligated balance, start of year		1	
74.40 Obligated balance, end of year	−1		
90.00 Outlays	1	6	5

The Advisory Council on Historic Preservation accepts and uses donated moneys for purposes of the Council (16 U.S.C. 470).

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries when required by law of such countries; [$10,954,000] *$11,673,000*: *Provided*, That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further*, That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further*, That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it: *Provided further*, That section 409 of the general provisions carried in title IV of this Act shall not apply to the funds provided under this heading.

SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

AMERICAN BATTLE MONUMENTS COMMISSION

"Salaries and expenses", $120,494; *(Department of Housing and Urban Development—Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 74-0100-0-1-705	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Administration and U.S. memorials	738	827	763
00.02 European memorials and cemeteries	7,785	7,737	8,356
00.03 Mediterranean memorials and cemeteries	1,410	1,403	1,602
00.04 Asian memorials and cemeteries	604	611	650
00.05 Latin memorials and cemeteries	468	295	302
10.00 Total obligations	11,005	10,873	11,673
Financing:			
21.40 Unobligated balance available, start of year	−39	−39	
24.40 Unobligated balance available, end of year	39		
25.00 Unobligated balance lapsing	60		
39.00 **Budget authority**	**11,065**	**10,834**	**11,673**
Budget authority:			
40.00 Appropriation	11,065	10,954	11,673
40.00 Reduction pursuant to P.L. 99-160		−120	
43.00 **Appropriation (adjusted)**	**11,065**	**10,834**	**11,673**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	11,005	10,873	11,673
72.40 Obligated balance, start of year	3,425	3,785	4,047
74.40 Obligated balance, end of year	−3,785	−4,047	−4,488
77.00 Adjustments in expired accounts	−205		
90.00 Outlays	10,440	10,611	11,232

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	11,065	10,834	11,673
Outlays	10,440	10,611	11,232
Reduction pursuant to P.L. 99-177:			
Budget authority		−466	
Outlays		−299	−167
Supplemental under existing legislation:			
Budget authority		235	
Outlays		216	19
Total:			
Budget authority	11,065	10,603	11,673
Outlays	10,440	10,528	11,084

The American Battle Monuments Commission is responsible for the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since April 6, 1917, controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries, and for the design, construction, and maintenance of permanent military cemetery memorials in foreign countries.

Object Classification (in thousands of dollars)

Identification code 74-0100-0-1-705	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	4,128	4,748	5,135
11.3 Other than full-time permanent	32	44	52
11.5 Other personnel compensation	35	41	44
11.8 Special personal services payments	1,306	1,326	1,229
11.9 Total personnel compensation	5,501	6,159	6,460
12.1 Personnel benefits: Civilian	1,564	1,832	1,878
13.0 Benefits for former personnel	42	57	74
21.0 Travel and transportation of persons	111	143	186
22.0 Transportation of things	80	104	107
23.2 Rental payments to others	38	39	41
23.3 Communications, utilities, and miscellaneous charges	362	431	495
24.0 Printing and reproduction	40	22	24
25.0 Other services	715	623	698
26.0 Supplies and materials	890	680	901
31.0 Equipment	578	415	388
32.0 Lands and structures	1,082	368	421
42.0 Insurance claims and indemnities	2		
99.9 Total obligations	11,005	10,873	11,673

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	387	387	387
Total compensable workyears:			
Full-time equivalent employment	387	387	387
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 74-0100-6-1-705	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−466	
Financing:			
40.00 **Budget authority (appropriation)**		**−466**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−466	
72.40 Obligated balance, start of year			−167
74.40 Obligated balance, end of year		167	
90.00 Outlays		−299	−167

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 74-8569-0-7-705	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Purchase of flowers	29	22	22
00.02 Repair of non-Federal war memorials	28	21	21
10.00 Total obligations	57	43	43
Financing:			
17.00 Recovery of prior year obligations	−62		
21.40 Unobligated balance available, start of year	−33	−66	−66
24.40 Unobligated balance available, end of year	66	66	66
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**28**	**43**	**43**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	57	43	43
72.40 Obligated balance, start of year	2	2	2
74.40 Obligated balance, end of year	−2	−2	−2
78.00 Adjustments in unexpired accounts	−62		
90.00 Outlays	−5	43	43

Purchase of flowers.—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

CONTRIBUTIONS—Continued

Repair of non-Federal war memorials.—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

Object Classification (in thousands of dollars)

Identification code 74-8569-0-7-705		1985 actual	1986 est.	1987 est.
25.0	Other services	28	22	22
26.0	Supplies and materials	29	21	21
99.9	Total obligations	57	43	43

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, $1,975,000. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 95-3200-0-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	1,996	1,975	1,975
	Financing:			
25.00	Unobligated balance lapsing	4		
40.00	**Budget authority (appropriation)**	**2,000**	**1,975**	**1,975**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,996	1,975	1,975
72.40	Obligated balance, start of year	951	1,123	942
74.40	Obligated balance, end of year	−1,123	−942	−941
77.00	Adjustments in expired accounts	−13		
90.00	Outlays	1,812	2,156	1,976

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,000	1,975	1,975
Outlays	1,812	2,156	1,976
Reduction pursuant to P.L. 99-177:			
Budget authority		−85	
Outlays		−59	−12
Total:			
Budget authority	2,000	1,890	1,975
Outlays	1,812	2,097	1,964

The Architectural and Transportation Barriers Compliance Board was established by Section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and Federally-funded buildings by physically handicapped persons. In 1987, the Board will continue to process, investigate, and resolve complaints of noncompliance. In 1985, 249 complaints were received. Emphasis is on voluntary, amicable resolution of access issues.

The Board also develops Federal minimum accessibility guidelines and requirements for the standards under the Architectural Barriers Act, and provides technical assistance to public and private organizations affected by Federal accessibility regulations.

Object Classification (in thousands of dollars)

Identification code 95-3200-0-1-751		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	783	895	868
11.3	Other than full-time permanent	183	182	166
11.5	Other personnel compensation	24	18	18
11.8	Special personal services payments		5	5
11.9	Total personnel compensation	990	1,100	1,057
12.1	Personnel benefits: Civilian	108	122	116
21.0	Travel and transportation of persons	64	64	64
23.1	Standard level user charges	65	65	90
23.3	Communications, utilities, and miscellaneous charges	125	97	93
24.0	Printing and reproduction	45	35	35
	Other services:			
25.0	Research	398	347	388
25.0	All other	158	132	119
26.0	Supplies and materials	21	10	10
31.0	Equipment	22	3	3
99.9	Total obligations	1,996	1,975	1,975

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	15	24	24
Total compensable workyears:			
Full-time equivalent employment	26	27	27
Full-time equivalent of overtime and holiday hours	1		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-3200-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−85	
	Financing:			
40.00	**Budget authority (appropriation)**		**−85**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−85	
72.40	Obligated balance, start of year			−26
74.40	Obligated balance, end of year		26	14
90.00	Outlays		−59	−12

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ARMS CONTROL AND DISARMAMENT AGENCY

Federal Funds

General and special funds:

ARMS CONTROL AND DISARMAMENT ACTIVITIES

For necessary expenses, not otherwise provided for, for arms control and disarmament activities, including not to exceed [$43,000] *$48,000* for official reception and representation expenses, authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), [$25,850,000] *$31,000,000. (The Departments of Commerce, Justice,* *and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 94–0100–0–1–153		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Program operation	22,182	24,165	24,065
00.02	External research	1,370	1,685	6,935
00.91	Total, direct program	23,552	25,850	31,000
01.01	Reimbursable program	674	640	640
10.00	Total obligations	24,226	26,490	31,640
	Financing:			
11.00	Offsetting collections from: Federal funds	–674	–640	–640
25.00	Unobligated balance lapsing	50		
40.00	**Budget authority (appropriation)**	23,602	25,850	31,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,552	25,850	31,000
72.40	Obligated balance, start of year	7,647	14,428	8,730
74.40	Obligated balance, end of year	–14,428	–8,730	–9,617
77.00	Adjustment in expired accounts	–309		
90.00	Outlays	16,462	31,548	30,113

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	23,602	25,850	31,000
Outlays	16,462	31,548	30,113
Reduction pursuant to P.L. 99–177:			
Budget authority		–1,112	
Outlays		–945	–111
Total:			
Budget authority	23,602	24,738	31,000
Outlays	16,462	30,603	30,002

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted in 1987 are support of arms control negotiations with the Soviet Union, the nuclear safeguards program of the International Atomic Energy Agency, activities relating to arms transfer reviews, the Reduced Enrichment in Research and Test Reactors program, and the preparation of arms control impact analyses of weapons systems.

Object Classification (in thousands of dollars)

Identification code 94–0100–0–1–153		1985 actual	1986 est	1987 est.
	ARMS CONTROL AND DISARMAMENT AGENCY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,883	7,660	7,660
11.3	Other than full-time permanent	746	453	453
11.5	Other personnel compensation	153	200	200
11.8	Special personal services payments	3,537	3,808	3,808
11.9	Total personnel compensation	11,319	12,121	12,121
12.1	Personnel benefits: Civilian	865	1,044	1,044
21.0	Travel and transportation of persons	1,120	2,340	2,460
22.0	Transportation of things	15	16	18
23.1	Standard level user charges	559	559	980
24.0	Printing and reproduction	12	12	13
25.0	Other services	7,204	6,669	11,030
26.0	Supplies and materials	220	230	240
31.0	Equipment	52	57	59
99.0	Subtotal direct obligations, Arms Control and Disarmament Agency	21,366	23,048	27,965
99.0	Reimbursable obligations	674	640	640
	ALLOCATION TO DEPARTMENT OF STATE			
	Personnel compensation:			
11.3	Other than full-time permanent	16	17	17
11.8	Special personal services payments	16	17	18
11.9	Total personnel compensation	32	34	35
21.0	Travel and transportation of persons	120	183	190
22.0	Transportation of things	17	18	19
23.2	Rental payments to others	1,313	1,373	1,394
25.0	Other services	455	940	1,134
26.0	Supplies and materials	49	50	53
31.0	Equipment	200	204	210
99.0	Subtotal obligations, Department of State	2,186	2,802	3,035
99.9	Total obligations	24,226	26,490	31,640

Personnel Summary

	1985 actual	1986 est	1987 est.
Total number of full-time permanent positions	183	184	184
Total compensable workyears:			
Full-time equivalent employment	207	208	208
Full-time equivalent of overtime and holiday hours	4	4	4

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 94–0100–6–1–153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,112	
	Financing:			
40.00	**Budget authority (appropriation)**		**–1,112**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,112	
72.40	Obligated balance, start of year			–167
74.40	Obligated balance, end of year		167	56
90.00	Outlays		–965	–111

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

BOARD FOR INTERNATIONAL BROADCASTING

Federal Funds

General and special funds:

GRANTS AND EXPENSES*

*See Part II for additional information.

For expenses of the Board for International Broadcasting, including grants to RFE/RL, Inc., [$102,700,000] *$167,509,000*, of which not to exceed $52,000 may be made available for official reception and representation expenses. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed for $42,509,000.)*

General and special funds—Continued

GRANTS AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 95–1145–0–1–154		1985 actual	1986 est	1987 est.
	Program by activities:			
00.01	Administrative expenses	927	1,097	1,168
00.02	Grants for private broadcasting activities, RFE/RL	108,459	111,980	166,341
10.00	Total obligations	109,386	113,077	167,509
	Financing:			
11.00	Offsetting collections from: Federal funds	−791		
21.40	Unobligated balance available, start of year	−14,919	−13,772	−3,395
24.40	Unobligated balance available, end of year	13,772	3,395	3,395
25.00	Unobligated balance lapsing	14,180		
39.00	**Budget authority**	**121,628**	**102,700**	**167,509**
	Budget authority:			
40.00	**Appropriation**	**111,251**	**102,700**	**167,509**
50.00	**Reappropriation**	**10,377**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	108,595	113,077	167,509
72.40	Obligated balance, start of year	1,643	13,250	6,447
74.40	Obligated balance, end of year	−13,250	−6,447	−15,786
77.00	Adjustments in expired accounts	−29		
90.00	Outlays	96,957	119,880	158,170

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	121,628	102,700	167,509
Outlays	96,957	119,880	158,170
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,416	
Outlays		−4,416	
Supplemental under existing legislation:			
Budget authority		14,500	
Outlays		14,500	
Total:			
Budget authority	121,628	112,784	167,509
Outlays	96,957	129,964	158,170

The Board for International Broadcasting is responsible for the financial and programmatic oversight and granting of funds to Radio Free Europe and Radio Liberty (RFE/RL). RFE/RL broadcasts to the peoples of the U.S.S.R., Bulgaria, Czechoslovakia, Hungary, Poland, and Romania in 21 of the languages native to these countries. The 1987 request also includes $40.7 million for modernization of RFE/RL transmitter sites.

Object Classification (in thousands of dollars)

Identification code 95–1145–0–1–154		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	363	385	394
11.3	Other than full-time permanent	120	138	138
11.9	Total personnel compensation	483	523	532
12.1	Personnel benefits: Civilian	47	37	52
21.0	Travel and transportation of persons	58	169	198
23.2	Rental payments to others	9	58	59
23.3	Communications, utilities, and miscellaneous charges	49	63	67
24.0	Printing and reproduction	2	16	16
25.0	Other services	276	224	237
26.0	Supplies and materials	3	7	7
41.0	Grants, subsidies, and contributions	108,459	111,980	166,341
99.9	Total obligations	109,386	113,077	167,509

Personnel Summary

Total number of full-time permanent positions	8	8	8
Total compensable workyears: Full-time equivalent employment	9	9	9

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95–1145–6–1–154		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,416	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,416**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,416	
90.00	Outlays		−4,416	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CENTRAL INTELLIGENCE AGENCY

Federal Funds

General and special funds:

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; **[**$101,400,000**]** *$125,800,000. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 56–3400–0–1–054		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	99,300	101,400	125,800
	Financing:			
40.00	**Budget authority (appropriation)**	**99,300**	**101,400**	**125,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	99,300	101,400	125,800
90.00	Outlays	99,300	101,400	125,800

This appropriation provides for payment to the fund: (a) for interest on the unfunded liability and annuity disbursements attributable to military service; (b) for the amount of normal cost not met by the sum of statutory employee/employer contributions; and (c) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 1987 includes the tenth installment for the unfunded liability created by liberalized benefits authorized by Public Law 94-522; and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in thousands of dollars)

Identification code 56-3400-0-1-054		1985 actual	1986 est	1987 est
12.1	Personnel benefits: Civilian	85,800	87,100	113,300
13.0	Benefits for former personnel	13,500	14,300	12,500
99.9	Total obligations	99,300	101,400	125,800

ENHANCED SECURITY COUNTERMEASURES CAPABILITIES

Program and Financing (in thousands of dollars)

Identification code 56-3401-0-1-054		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	19,700	15,300	
	Financing:			
21.40	Unobligated balance available, start of year		−15,300	
24.40	Unobligated balance available, end of year	15,300		
40.00	**Budget authority (appropriation)**	**35,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,700	15,300	
72.40	Obligated balance, start of year		19,700	9,000
74.40	Obligated balance, end of year	−19,700	−9,000	
90.00	Outlays		26,000	9,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	35,000		
Outlays		26,000	9,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−309	−441
Total:			
Budget authority	35,000		
Outlays		25,691	8,559

Funds were provided to the Director of Central Intelligence for the purpose of improving security countermeasures capabilities at United States Embassies and other facilities abroad in accordance with a plan developed by the Director of Central Intelligence and submitted to the Appropriations and Intelligence Committees of Congress on September 10, 1985.

Object Classification (in thousands of dollars)

Identification code 56-3401-0-1-054		1985 actual	1986 est	1987 est
25.0	Other services	5,600	1,000	
31.0	Equipment	14,100	14,300	
99.9	Total obligations	19,700	15,300	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 56-3401-6-1-054		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−750	
	Financing:			
23.40	Unobligated balance, reduction		750	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−750	
72.40	Obligated balance, start of year			−441
74.40	Obligated balance, end of year		441	
90.00	Outlays		−309	−441

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CIVIL AERONAUTICS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 70-1226-0-1-402		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	5,116		
	Financing:			
39.00	**Budget authority**	**5,116**		
	Budget authority:			
40.00	Appropriation	5,600		
41.00	Transferred to other accounts	−484		
43.00	**Appropriation (adjusted)**	**5,116**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,116		
72.40	Obligated balance, start of year	1,413		
73.40	Obligated balance transferred, net	−3.013		
90.00	Outlays	3,516		

On January 1, 1985, the Civil Aeronautics Board ceased to exist and a number of its remaining functions transferred to the Department of Transportation (DOT), consistent with the requirements of the Airline Deregulation Act of 1978 and the Civil Aeronautics Board Sunset Act of 1984. Most of the activities financed under the Board's Salaries and Expenses appropriation have been transferred to the Department's Office of the Secretary where it is included under the Salaries and Expenses and Working Capital Fund appropriations. The balance of the activities have been transferred to the Federal Aviation Administration, Office of the Inspector General, and the Research and Special Programs Administration in the DOT.

Object Classification (in thousands of dollars)

Identification code 70-1226-0-1-402		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	3,113		
11.3	Other than full-time permanent	70		
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	3,184		
12.1	Personnel benefits: Civilian	790		
21.0	Travel and transportation of persons	44		
23.1	Standard level user charges	422		
23.2	Rental payments to others	154		
23.3	Communications, utilities, and miscellaneous charges	172		
24.0	Printing and reproduction	146		
25.0	Other services	192		
26.0	Supplies and materials	12		
99.9	Total obligations	5,116		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Total number of full-time permanent positions	....	....	....
Total compensable workyears: Full-time equivalent employment	90	....	....

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[**$382,000**]** *$420,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 95-2600-0-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	366	380	420
	Financing:			
25.00	Unobligated balance lapsing	8	....	....
39.00	**Budget authority**	**374**	**380**	**420**
	Budget authority:			
40.00	Appropriation	374	382	420
40.00	Reduction pursuant to P.L. 99-190	....	−2	....
43.00	**Appropriation (adjusted)**	**374**	**380**	**420**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	366	380	420
72.40	Obligated balance, start of year	24	29	29
74.40	Obligated balance, end of year	−29	−29	−29
77.00	Adjustments in expired accounts	−5	....	....
90.00	Outlays	355	380	420

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	374	380	420
Outlays	355	380	420
Reduction pursuant to P.L 99-177:			
Budget authority	....	−16	....
Outlays	....	−15	−1
Total:			
Budget authority	374	364	420
Outlays	355	365	419

The Commission advises the President, Congress, and Department heads on matters of architecture, sculpture, painting, and other fine arts. The primary function is to preserve and enhance the appearance of the National Capital.

Object Classification (in thousands of dollars)

Identification code 95-2600-0-1-451		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	235	236	236
11.3	Other than full-time permanent	....	3	3
11.5	Other personnel compensation	5	....	....
11.9	Total personnel compensation	240	239	239
12.1	Personnel benefits: Civilian	26	26	26
21.0	Travel and transportation of persons	13	15	15
23.1	Standard level user charges	54	54	54
23.3	Communications, utilities, and miscellaneous charges	3	4	4
24.0	Printing and reproduction	4	10	48
25.0	Other services	25	26	28
26.0	Supplies and materials	1	4	4
31.0	Equipment	....	2	2
99.9	Total obligations	366	380	420

Personnel Summary

Total number of full-time permanent positions	7	7	7
Total compensable workyears: Full-time equivalent employment	6	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2600-6-1-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−16	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−16**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−16	....
72.40	Obligated balance, start of year	....	....	−1
74.40	Obligated balance, end of year	....	1	....
90.00	Outlays	....	−15	−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMISSION ON CIVIL RIGHTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Commission on Civil Rights, including hire of passenger motor vehicles, **[**$12,300,000**]** *$12,576,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-1900-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	12,606	12,300	12,576
01.01	Reimbursable program	28	19	....
10.00	Total obligations	12,634	12,319	12,576
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−28	−19	....
25.00	Unobligated balance lapsing	263	....	....
40.00	**Budget authority (appropriation)**	**12,869**	**12,300**	**12,576**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,606	12,300	12,576
72.40	Obligated balance, start of year	1,825	1,858	1,843
74.40	Obligated balance, end of year	−1,858	−1,843	−1,857
77.00	Adjustments in expired accounts	−57	....	....
90.00	Outlays	12,516	12,315	12,562

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	12,869	12,300	12,576
Outlays	12,516	12,315	12,562
Reduction pursuant to P.L. 99-177:			
Budget authority		−529	
Outlays		−456	−73
Total:			
Budget authority	12,869	11,771	12,576
Outlays	12,516	11,859	12,489

The Commission engages in studies concerning areas in which there may be denials of civil rights and reports on these matters to the President and the Congress. Hearings by the Commissioners are held to investigate and obtain information about denials of civil rights. Conferences and open meetings are held by staff and State Advisory Committees to gather data and issue reports providing information about civil rights problems. In addition, appraisals of Federal agencies' civil rights programs are made and complaints alleging discrimination are referred to the proper Federal agencies.

The Commission provides liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. This is sometimes accomplished through the issuance of Commission publications. It also provides a library resource to support civil rights research, studies, hearings, and other Commission activities, and makes this information available to the general public.

Object Classification (in thousands of dollars)

Identification code 95-1900-0-1-751		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,340	6,923	7,149
11.3	Other than full-time permanent	651	848	706
11.5	Other personnel compensation	74	91	95
11.8	Special personal services payments	134	34	
11.9	Total personnel compensation	8,199	7,896	7,950
12.1	Personnel benefits: Civilian	890	847	864
13.0	Benefits for former personnel	7	19	10
21.0	Travel and transportation of persons	497	470	570
22.0	Transportation of things	32	38	40
23.1	Standard level user charges	1,200	1,200	1,239
23.2	Rental payments to others	200	203	211
23.3	Communications, utilities, and miscellaneous charges	370	428	445
24.0	Printing and reproduction	240	262	272
25.0	Other services	731	723	752
26.0	Supplies and materials	198	174	181
31.0	Equipment	42	40	42
99.0	Subtotal, direct obligations	12,606	12,300	12,576
99.0	Reimbursable obligations	28	19	
99.9	Total obligations	12,634	12,319	12,576

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	229	236	233
Total compensable workyears:			
Full-time equivalent employment	211	236	233
Full-time equivalent of overtime and holiday hours	1		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-1900-6-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−529	
	Financing:			
40.00	**Budget authority (appropriation)**		**−529**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−529	
72.40	Obligated balance, start of year			−73
74.40	Obligated balance, end of year		73	
90.00	Outlays		−456	−73

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From the Blind and Other Severely Handicapped established by the Act of June 23, 1971, Public Law 92-28, including hire of passenger motor vehicles; **[**$730,000**]** *$778,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-196.

Program and Financing (in thousands of dollars)

Identification code 95-2000-0-1-505		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	705	730	778
	Financing:			
25.00	Unobligated balance lapsing	5		
40.00	**Budget authority (appropriation)**	**710**	**730**	**778**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	705	730	778
72.40	Obligated balance, start of year	128	131	132
74.40	Obligated balance, end of year	−131	−132	−140
77.00	Adjustments in expired accounts	1		
90.00	Outlays	703	729	770

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	710	730	778
Outlays	703	729	770
Reduction pursuant to P.L. 99-177:			
Budget authority		−31	
Outlays		−26	−5
Total:			
Budget authority	710	699	778
Outlays	703	703	765

The Committee for Purchase From the Blind and Other Severely Handicapped was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase employment opportunities for

General and special funds—Continued

Salaries and Expenses—Continued

the blind and other severely handicapped and, whenever possible, to prepare them to engage in normal competitive employment. In 1987, 17,395 blind and handicapped individuals are projected to be employed in 355 producing workshops. The committee determines which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving the blind and other severely handicapped; publishes a procurement list of such commodities and services; determines the fair market price for commodities and services on the procurement list; and makes rules and regulations necessary to carry out the purposes of the Act. The committee proposes to have 2,060 items on its procurement list, and estimated workshop sales of $330 million.

The committee staff supervises the selection and assignment of new commodities and services, assists in establishing prices, reviews and adjusts these prices, verifies the qualifications of workshops, and monitors their performance.

Object Classification (in thousands of dollars)

Identification code 95-2000-0-1-505		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	405	412	422
11.3	Other than full-time permanent	13	10	13
11.5	Other personnel compensation	3	8	13
11.8	Special personal services payments			6
11.9	Total personnel compensation	421	430	454
12.1	Personnel benefits: Civilian	44	46	49
21.0	Travel and transportation of persons	48	51	58
23.1	Standard level user charges	47	47	53
23.3	Communications, utilities, and miscellaneous charges	20	26	31
24.0	Printing and reproduction	40	40	43
25.0	Other services	62	78	79
26.0	Supplies and materials	7	9	9
31.0	Equipment	16	3	2
99.9	Total obligations	705	730	778

Personnel Summary

Total number of full-time permanent positions	12	12	12
Total compensable workyears: Full-time equivalent employment	12	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2000-6-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−31	
	Financing:			
40.00	**Budget authority (appropriation)**		**−31**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−31	
72.40	Obligated balance, start of year			−5
74.40	Obligated balance, end of year		5	
90.00	Outlays		−26	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

Commodity Futures Trading Commission

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed $25,000 for employment under 5 U.S.C. 3109; $30,418,000; including not to exceed $700 for official representation expenses.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 95-1400-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Market surveillance, analysis, and research	7,084	7,706	8,004
00.02	Enforcement	10,181	11,043	11,379
00.03	Registration, audits, and contract markets	7,961	8,047	8,452
00.04	Proceedings	2,330	2,444	2,573
00.91	Total direct program	27,556	29,240	30,418
01.01	Reimbursable program	1	20	20
10.00	Total obligations	27,557	29,260	30,438
	Financing:			
11.00	Offsetting collections from: Federal funds	−1	−20	−20
25.00	Unobligated balance lapsing	8		
40.00	**Budget authority (appropriation)**	**27,564**	**29,240**	**30,418**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	27,556	29,240	30,418
72.40	Obligated balance, start of year	3,984	3,540	2,918
74.40	Obligated balance, end of year	−3,540	−2,918	−3,036
77.00	Adjustments in expired accounts	−122		
90.00	Outlays	27,878	29,862	30,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	27,564	29,240	30,418
Outlays	27,878	29,862	30,300
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,257	
Outlays		−1,134	−123
Total:			
Budget authority	27,564	27,983	30,418
Outlays	27,878	28,728	30,177

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936, as amended. The purpose of the CFTC is to further the economic utility of the futures markets by encouraging their efficiency, assuring their integrity, and protecting participants against abusive trade practices, fraud, and deceit. The object of commodity futures trading regulation is to enable the markets to better serve their designated functions of providing a price discovery mechanism and a means of offsetting price risk. By properly serving these functions, the futures markets serve the public interest by contributing toward better planning, more efficient distribution and consumption, and more economical marketing.

Market surveillance, analysis and research.—Responsibilities under this program include daily surveillance of the market activity of large individual traders and fundamental economic market factors to insure orderly markets. Contract terms and conditions are reviewed to insure conformity with current cash marketing conditions and adequate deliverable supplies. This program also systematically investigates the functioning of markets and market users and develops better tools to assist in detecting and preventing price distortions.

	1985 actual	*1986 estimate*	*1987 estimate*
Trader and broker reports analyzed (thousands)	573	600	700
Weekly surveillance sheets analyzed	1,902	1,800	2,000
Economic review of contract rule changes completed	62	60	65
Economic review of new futures contracts completed	7	16	18
Economic review of option rule changes completed	9	15	25
New options contract reviews completed	16	8	14

Enforcement.—The enforcement program is responsible for detecting, investigating, and litigating violations of the Act or regulations. These violations may include actual and attempted market manipulations, cheating and defrauding customers, and abusive trading practices such as fictitious trading, wash trading, and prearranged trading. This program may seek redress through the administrative process or by injunctive actions in the Federal Courts.

	1985 actual	*1986 estimate*	*1987 estimate*
Investigations:			
Open	138	130	130
Closed	125	115	115
Cases:			
Open	83	70	70
Closed	77	60	60

Registration, audits, and contract markets.—This program prevents misuse of customers' funds by futures commission merchants; assures that the rules and practices of the contract markets are in compliance with the provisions of the Commodity Exchange Act and the rules of the Commission; and performs an oversight role of the National Futures Association's registration of individuals and firms under provisions of the act.

	1985 actual	*1986 estimate*	*1987 estimate*
Audits and financial inspections of futures commission merchants	70	60	65
Contract market rules reviewed	1,394	1,375	1,395
Financial examinations of commodity pool operators	25	20	20
Registrations	6,632	1,803	7,203
Contract market rule enforcement reviews completed	12	16	20
Trade practice investigations completed	44	80	100
Self-Regulatory Organization: Financial rule enforcement reviews	4	8	8

Proceedings.—The proceedings program provides a forum for resolution of customer complaints against persons or firms registered under the Commodity Exchange Act.

	1985 actual	*1986 estimate*	*1987 estimate*
Reparations:			
Received and docketed	454	550	550
Dismissed	132	150	150
Referred for hearing	414	225	425
Pending	196	527	502

Object Classification (in thousands of dollars)

Identification code 95-1400-0-1-376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16,931	17,651	17,869
11.3	Other than full-time permanent	293	281	281
11.5	Other personnel compensation	375	420	420
11.8	Special personal services payments	3	8	8
11.9	Total personnel compensation	17,602	18,360	18,578
12.1	Personnel benefits: Civilian	1,961	2,184	2,242
13.0	Benefits for former personnel	60		
21.0	Travel and transportation of persons	481	644	644
22.0	Transportation of things	14	15	15
23.2	Rental payments to others	2,961	2,970	4,099
23.3	Communications, utilities, and miscellaneous charges	1,409	1,837	2,062
24.0	Printing and reproduction	219	301	303
25.0	Other services	1,889	1,945	1,675
26.0	Supplies and materials	396	393	395
31.0	Equipment	564	591	405
42.0	Insurance claims and indemnities			
99.0	Subtotal, direct obligations	27,556	29,240	30,418
99.0	Reimbursable obligations	1	20	20
99.9	Total obligations	27,557	29,260	30,438

Personnel Summary

Total number of full-time permanent positions	567	567	567
Total compensable workyears:			
Full-time equivalent employment	512	508	508
Full-time equivalent of overtime and holiday hours	8	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-1400-6-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-1,257	
	Financing:			
40.00	**Budget authority (appropriation)**		**-1,257**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-1,257	
72.40	Obligated balance, start of year			-123
74.40	Obligated balance, end of year		123	
90.00	Outlays		-1,134	-123

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMUNITY SERVICES ADMINISTRATION

Federal Funds

General and special funds:

COMMUNITY SERVICES PROGRAM

Program and Financing (in thousands of dollars)

Identification code 81-0500-0-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	43	659	
	Financing:			
14.00	Offsetting collections from: Non-Federal		-5,319	
21.40	Unobligated balance available, start of year	-702	-659	
24.40	Unobligated balance available, end of year	659		

General and special funds—Continued

COMMUNITY SERVICES PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 81-0500-0-1-506		1985 actual	1986 est.	1987 est.
25.00	Unobligated balance withdrawn		5,319	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	43	−4,660	
72.40	Obligated balance, start of year	4,315	3,660	
74.40	Obligated balance, end of year	−3,660		
77.00	Adjustments in expired accounts	−1,881		
90.00	Outlays	−1,183	−1,000	

These funds represent closeout of obligations made by the Community Services Administration prior to 1982. Since 1982, community services have been funded by the community services and social services block grants administered by the Department of Health and Human Services.

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including [hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and] not to exceed $500 for official reception and representation expenses, [$36,000,000] *$33,000,000: Provided, That no funds are available after March 1987 for any Commissioners' offices located in the Logan Building. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 61-0100-0-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Commission policy development and direction	3,772	3,821	3,629
	Product safety and enforcement:			
01.01	Office of the executive director	1,180	1,238	1,363
01.02	Hazard programs	10,286	9,629	8,392
01.03	Hazard identification and analysis	3,393	3,336	3,201
01.04	Engineering and sciences	941	1,167	1,046
01.05	Information and education	1,734	1,960	1,815
01.06	Compliance and enforcement	2,955	2,930	2,935
01.07	Field activities	7,226	7,304	7,051
01.91	Subtotal, product safety and enforcement	27,715	27,564	25,803
02.01	Administration and general support	3,831	3,615	3,568
02.02	Cigarette Fire Safety Study	455	1,045	
03.00	Total direct program	35,773	36,045	33,000
03.01	Reimbursable program	380	405	405
10.00	Total obligations	36,153	36,450	33,405
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−380	−400	−400
14.00	Non-Federal sources		−5	−5
21.40	Unobligated balance available, start of year		−45	
24.40	Unobligated balance available, end of year	45		
25.00	Unobligated balance lapsing	682		
40.00	**Budget authority (appropriation)**	**36,500**	**36,000**	**33,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	35,773	36,045	33,000
72.40	Obligated balance, start of year	7,031	7,623	7,664
74.40	Obligated balance, end of year	−7,623	−7,664	−7,207
77.00	Adjustments in expired accounts	−141		
90.00	Outlays	35,040	36,004	33,457

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	36,500	35,000	33,000
Outlays	35,040	36,004	33,457
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,548	
Outlays		−1,317	−231
Total:			
Budget authority	36,500	34,452	33,000
Outlays	35,040	34,687	33,226

Product safety and enforcement.—The Commission addresses a number of product safety areas. These include fire and thermal burn hazards, electrical hazards, acute and chronic chemical hazards, children's and recreational product hazards, power equipment hazards, and household structural products hazards. In each program area, the Commission undertakes a wide spectrum of activities, including data collection, voluntary and mandatory standard development, enforcement, and information dissemination. The appropriation also contains special, one-time funds for the interagency Cigarette Fire Safety Study, scheduled for completion in 1987.

Object Classification (in thousands of dollars)

Identification code 61-0100-0-1-554		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19,162	19,348	18,106
11.3	Other than full-time permanent	1,348	1,383	1,298
11.5	Other personnel compensation	161	157	154
11.8	Special personal services payments	55	63	63
11.9	Total personnel compensation	20,726	20,951	19,621
12.1	Personnel benefits: Civilian	2,447	2,472	2,310
13.0	Benefits for former personnel	67	65	65
21.0	Travel and transportation of persons	578	809	700
22.0	Transportation of things	38	36	33
23.1	Standard level user charges	2,363	2,197	2,164
23.3	Communications, utilities, and miscellaneous charges	1,603	1,910	1,892
24.0	Printing and reproduction	573	533	504
25.0	Other services	6,290	6,284	5,020
26.0	Supplies and materials	425	402	383
31.0	Equipment	663	381	303
42.0	Insurance claims and indemnities		5	5
99.0	Subtotal, direct obligations	35,773	36,045	33,000
99.0	Reimbursable obligations	380	405	405
99.9	Total obligations	36,153	36,450	33,405

Personnel Summary

Direct:			
Total number of full-time permanent positions	502	516	500

Total compensable workyears:			
Full-time equivalent employment	573	564	540
Full-time equivalent of overtime and holiday hours	5	5	5

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 61–0100–6–1–554	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–1,548	
Financing:			
40.00 **Budget authority (appropriation)**		**–1,548**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–1,548	
72.40 Obligated balance, start of year			–231
74.40 Obligated balance, end of year		231	
90.00 Outlays		–1,317	–231

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

PUBLIC BROADCASTING FUND

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [1988, $214,000,000] *1989, $130,000,000*: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex. *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 20–0151–0–1–503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	150,500	159,500	200,000
Financing:			
60.00 **Budget authority (appropriation, permanent, definite)**	**150,500**	**159,500**	**200,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	150,500	159,500	200,000
90.00 Outlays	150,500	159,500	200,000

The appropriation for the Corporation for Public Broadcasting is enacted two years in advance. For 1988, an appropriation of $214 million was enacted in 1986. Although public broadcasting is an important national resource, a funding level of $214 million is incompatible with the urgent need to reduce Federal spending. The Administration is, therefore, requesting a $44 million rescission for a $170 million appropriation in 1988. For 1989, the Administration is requesting $130 million.

Under current authorizing legislation, the Corporation for Public Broadcasting has two major activities: (1) direct payments to public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and (2) support for the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance.

DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

For payment to the District of Columbia for the fiscal year ending September 30, 1987, $444,500,000, as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93–198, as amended (D.C. Code 47–3406).

For payment to the District of Columbia for the fiscal year ending September 30, 1987, in lieu of reimbursements for charges for water and water services and sanitary sewer services furnished to facilities of the United States Government, $28,810,000, as authorized by the Act of May 18, 1954, as amended (D.C. Code, secs. 43–1552 and 43–1612).

For the Federal contribution to the Police Officers and Fire Fighters', Teachers' and Judges' Retirement Funds, as authorized by the District of Columbia Retirement Reform Act, approved November 17, 1979, (93 Stat. 866; Public Law 96–122), $52,070,000.

[SAINT ELIZABETHS HOSPITAL]

TRANSITIONAL PAYMENT FOR SAINT ELIZABETHS HOSPITAL

For a Federal contribution to the District of Columbia, as authorized by the Saint Elizabeths Hospital and District of Columbia Mental Health Services Act, approved November 8, 1984 (98 Stat. 3369; Public Law 98–621), $35,000,000.

[CRIMINAL JUSTICE INITIATIVE]

[JOB TRAINING INITIATIVE]

[COURT STUDY]

[STUDENT DROPOUT PREVENTION INITIATIVE]

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99–190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3067, District of Columbia Appropriations Act, 1986.

Program and Financing (in thousands of dollars)

Identification code 20–1700–0–1–852	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Payment to the District of Columbia general fund	425,000	425,000	444,500
00.02 Payments for water and sewer services	24,100	30,100	28,810
00.03 Retirement funds contribution	52,070	52,070	52,070
00.04 Special crime initiative	22,551	13,860	
00.05 Education initiative	1,502	150	
00.06 Saint Elizabeths Hospital	20,000	25,000	35,000
00.07 Jobs training initiative		500	
00.08 Court study		100	
00.09 Payment for inaugural expenses	2,300		
10.00 Total obligations	547,523	546,780	560,380
Financing:			
40.00 **Budget authority (appropriation)**	**547,523**	**546,780**	**560,380**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	547,523	546,780	560,380
90.00 Outlays	547,523	546,780	560,380

General and special funds—Continued

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	547,523	546,780	560,380
Outlays	547,523	546,780	560,380
Reduction pursuant to P.L. 99-177:			
Budget authority		−16,753	
Outlays		−16,753	
Total:			
Budget authority	547,523	530,027	560,380
Outlays	547,523	530,027	560,380

The Federal payment of $444.5 million is intended to defray expenses of the government of the District of Columbia. Discussions are occurring between the administration and the District of Columbia government designed to produce a formula Federal payment. This appropriation also includes a payment of $28.8 million for water, water services, and sanitary sewer services rendered to Federal facilities by the District of Columbia during 1987 (act of May 18, 1954, as amended). This appropriation also includes a contribution of $52.1 million which represents the Federal share of payments to District of Columbia retirement funds for police officers, fire fighters, teachers and judges (act of November 17, 1979). Finally, this appropriation includes a payment of $35.0 million to assist in financing St. Elizabeths Hospital as part of a six-year plan to transfer administrative and financial responsibility from the Federal Government to the District (Public Law 98-621).

Object Classification (in thousands of dollars)

Identification code 20-1700-0-1-852		1985 actual	1986 est	1987 est
23.3	Communications, utilities, and miscellaneous charges	24,100	30,100	28,810
41.0	Grants, subsidies, and contributions	523,423	516,680	531,570
99.9	Total obligations	547,523	546,780	560,380

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-1700-6-1-852		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−16,753	
	Financing:			
40.00	**Budget authority (appropriation)**		**−16,753**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−16,753	
90.00	Outlays		−16,753	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY

Status of Direct Loans (in thousands of dollars)

Identification code 20-0137-0-1-852		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,883,064	1,572,059	1,536,581
1251	Repayments and prepayments	−311,005	−35,478	−38,376
1290	Outstanding, end of year	1,572,059	1,536,581	1,498,205

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. In 1985, the District sold $173 million in general obligation bonds for this purpose. Therefore, no loan authority is requested.

The following table shows the status of general fund capital projects loan authorizations on a cumulative basis:

LOANS—CUMULATIVE

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Appropriations:			
District projects	1,896,666	1,896,666	1,896,666
Rapid rail transit	297,017	297,017	297,017
Total appropriations	2,193,683	2,193,683	2,193,683
Funds withdrawn:			
District projects	1,847,833	1,847,833	1,847,833
Rapid rail transit	297,017	297,017	297,017
Total borrowings	2,144,850	2,144,850	2,144,850
Less:			
Principal repaid [1]	560,440	595,918	634,294
MASSWF adjustment	12,350	12,350	12,350
Total reduction	572,790	608,268	646,644
Outstanding principal debt	1,572,060	1,536,582	1,498,206

[1] The District is required to repay only 50% of the loans advanced to the Metropolitan area sanitary sewage works fund before July 1, 1971, in accordance with sec. 502 of the act of December 15, 1971 (Public Law 92-196, 85 Stat. 654).

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed $20,000,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act, as amended, and sections 6 and 14 of the Age Discrimination in Employment Act; [$165,000,000] *$167,691,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 45-0100-0-1-751		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Executive direction and program support	14,854	14,924	14,840
00.02	Enforcement	129,378	130,076	132,851
00.03	State and local grants	18,666	20,000	20,000
00.91	Total direct program	162,898	165,000	167,691

01.01	Reimbursable program	578		
10.00	Total obligations	163,476	165,000	167,691
	Financing:			
11.00	Offsetting collections from: Federal funds	–578		
25.00	Unobligated balance lapsing	757		
40.00	**Budget authority (appropriation)**	**163,655**	**165,000**	**167,691**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	162,898	165,000	167,691
72.40	Obligated balance, start of year	24,026	25,305	22,345
74.40	Obligated balance, end of year	–25,305	–22,345	–22,472
77.00	Adjustments in expired accounts	–3,412		
90.00	Outlays	158,207	167,960	167,564

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	163,655	165,000	167,961
Outlays	158,207	167,960	167,564
Reduction pursuant to P.L. 99–177:			
Budget authority		–7,095	
Outlays		–6,302	–732
Total:			
Budget authority	163,655	157,905	167,961
Outlays	158,207	161,658	166,832

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: the Age Discrimination in Employment Act of 1967; title VII of the Civil Rights Act of 1964; the Equal Pay Act of 1963; and, in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, or handicap status. The Equal Employment Opportunity Commission is also responsible for carrying out Executive Order 12067 which promotes coordination and minimizes conflict and duplication among Federal agencies which administer statutes or regulations involving employment discrimination.

WORKFLOW ANALYSIS

	1985 actual	*1986 estimate*	*1987 estimate*
Title VII:			
Charges filed	53,343	56,754	60,944
Charges resolved	46,441	49,404	53,052
Age and equal pay:			
Complaints filed	18,659	19,848	21,313
Complaints resolved	16,053	17,075	18,336

The budget for the agency supports three activities:

Executive direction and program support.—This activity provides for the direction and coordination of the Commission's programs. It also provides administrative and management support services for the agency.

Enforcement.—This activity resolves charges of employment discrimination filed with the Commission; litigates cases against respondents unwilling to comply with title VII, the Equal Pay Act, or the Age Discrimination Employment Act; carries out systemic enforcement; and promotes the participation of handicapped individuals in the Federal work force.

State and local grants.—This activity provides funds to State and local fair employment practice (FEP) agencies to assist in the resolution of employment discrimination complaints.

Object Classification (in thousands of dollars)

Identification code 45–0100–0–1–751		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	95,458	96,618	97,990
11.3	Other than full-time permanent	1,407	1,457	1,457
11.5	Other personnel compensation	844	758	758
11.8	Special personal services payments	72		
11.9	Total personnel compensation	97,781	98,833	100,205
12.1	Personnel benefits: Civilian	11,885	12,258	12,591
13.0	Benefits to former personnel	316	290	290
21.0	Travel and transportation of persons	2,987	3,400	3,562
22.0	Transportation of things	131	312	325
23.1	Standard level user charges	11,914	11,865	11,482
23.2	Rental payments to others	46	45	47
23.3	Communications, utilities, and miscellaneous charges	6,744	6,353	6,460
24.0	Printing and reproduction	457	294	303
25.0	Other services	7,792	9,823	10,803
26.0	Supplies and materials	1,326	1,176	1,234
31.0	Equipment	2,824	320	358
41.0	Grants, subsidies, and contributions	18,666	20,000	20,000
42.0	Insurance claims and indemnities	29	30	30
43.0	Interests and dividends		1	1
99.0	Total direct obligations	162,898	165,000	167,691
99.0	Reimbursable obligations	578		
99.9	Total obligations	163,476	165,000	167,691

Personnel Summary

Total number of full-time permanent positions	3,107	3,135	3,135
Total compensable workyears:			
Full-time equivalent employment	3,097	3,125	3,125
Full-time equivalent of overtime and holiday hours	10	10	10

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 45–0100–0–6–751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–7,095	
	Financing:			
40.00	**Budget authority (appropriation)**		**–7,095**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–7,095	
72.40	Obligated balance, start of year			–793
74.40	Obligated balance, end of year		793	61
90.00	Outlays		–6,302	–732

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Public enterprise funds:

EXPORT-IMPORT BANK OF THE UNITED STATES

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the

Public enterprise funds—Continued

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country other than a nuclear-weapon State as defined in article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act that has detonated a nuclear explosive after the date of enactment of this Act.

LIMITATION OF PROGRAM ACTIVITY

[During the fiscal year 1986 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed $1,110,000,000: *Provided*, That during the fiscal year 1986, total commitments to guarantee loans shall not exceed $12,000,000,000 of contingent liability for loan principal.]

During the fiscal year 1987, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed $12,000,000,000. Commitments to provide direct interest subsidies may be made on up to $1,800,000,000 of the principal amount of loans, whether or not guaranteed: Provided, That the total principal of all loans, whether or not guaranteed, shall not exceed $12,000,000,000. (Foreign Assistance and Related Programs Appropriations Act, 1986, as included in Public Law 99-190.)

Program and Financing (in thousands of dollars)

Identification code 83-4027-0-3-155		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Interest on U.S. Treasury borrowings	34	26	28
00.02	Interest expense—Federal Financing Bank	1,826,448	1,771,768	1,699,350
00.03	Interest on CBI's and other private borrowings	1 832	277	
00.04	Interest on advances under letters of credit and other expense	11,471	9,864	9,552
00.05	Insurance claims	78,099	70,000	30,000
00.06	Administrative expenses subject to limitation	18,469	18,357	19,175
00.91	Total direct program	1,936,353	1,870,292	1,758,105
01.01	Reimbursable expenses	41	52	52
01.92	Total operating expenses	1,936,394	1,870,344	1,758,157
	Capital investment:			
02.01	Loan obligations	683,085	1,110,000	
02.02	Purchase of equipment	134	350	400
02.91	Total capital investment	683,219	1,110,350	400
10.00	Total obligations	2,619,613	2,980,694	1,758,557
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Loans repaid	−2,286,054	−2,251,500	−2,255,500
14.00	Interest and fee revenue from loans	−1,355,024	−1,099,200	−1,149,600
14.00	Guarantee and insurance program fees and premiums	−12,518	−34,600	−38,000
17.00	Recovery of prior year obligations	−1,196,638	−830,000	−554,800
21.47	Unobligated balance available, start of year: Authority to borrow		−438,799	−7,205
24.47	Unobligated balance available, end of year: Authority to borrow	438,799	7,205	673,148
31.00	Redemption of debt	1,791,823	1,666,200	1,573,400
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−1,033,983	−404,606	−1,684,543
	Obligated balance, start of year:			
72.47	Authority to borrow	4,923,845	2,999,124	1,870,222
72.98	Fund balance	32,090	109,804	154,100
	Obligated balance, end of year:			
74.47	Authority to borrow	−2,999,124	−1,870,222	−520,922
74.98	Fund balance	−109,804	−154,100	−202,700
78.00	Adjustments in unexpired accounts	−1,196,638	−830,000	−554,800
90.00	Outlays	−383,614	−150,000	−938,643

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−383,614	−150,000	−938,643
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−5,984	−11,314
Total:			
Budget authority			
Outlays	−383,614	−155,984	−949,957

Status of Direct Loans (in thousands of dollars)

Identification code 83-4027-0-3-155		19[illegible] actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	3,865,000	1,110,000	
1112	Unused balance of direct loan limitation expiring	−3,205,243		
1150	Total direct loan obligations	659,757	1,110,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	17,503,755	16,859,834	16,190,883
	Disbursements:			
1231	Direct loan disbursements	1,389,703	1,469,599	887,300
1232	Disbursements for guaranteed loan claims	257,575	112,950	175,000
1251	Repayments: Repayments and prepayments	−2,287,348	−2,251,500	−2,255,500
1262	Adjustments: Write-offs for default	−3,851		
1290	Outstanding, end of year	16,859,834	16,190,883	14,997,683

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	10,000,000	12,000,000	12,000,000
2112	Unused balance of limitation, expiring	−2,150,913		
2150	Total guaranteed loan commitments	7,849,087	12,000,000	12,000,000
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	5,681,735	5,126,510	6,517,710
2231	Disbursements: Disbursements of new loans guaranteed	4,424,492	5,257,100	5,548,500
2251	Repayments: Repayments and prepayments	−4,722,142	−3,752,950	−4,534,200
2261	Adjustments: Terminations for default	−257,575	−112,950	−175,000
2290	Outstanding, end of year	5,126,510	6,517,710	7,357,010

MEMORANDUM

		1985 actual	1986 estimate	1987 estimate
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	5,126,510	6,517,710	7,357,010

The purpose of the Export-Import Bank is to aid in financing and promoting U.S. exports.

To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet foreign officially sponsored export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The bank is also actively assisting small- and medium-sized businesses to increase their exports by publicizing the Bank's programs.

A limitation of $12.0 billion for loan guarantees is proposed for 1987.

NEW PROGRAM ACTIVITY AT 100%

[In thousands of U.S. dollars]

[Recapitulation of authorizations—Guarantees, insurance, and loans]

	1985 actual	1986 estimate	1987 estimate
Financial guarantees	779,287	3,250,000	3,250,000
Medium-term guarantees	540,251	950,000	950,000
FCIA insurance	6,529,549	7,800,000	7,800,000
Total guarantees and insurance	7,849,087	12,000,000	12,000,000
Plus loan program	659,757	1,110,000	
Total activity at 100%	8,508,844	13,110,000	12,000,000

DATA ON DIRECT LOANS

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Undisbursed loan authorizations, end of year	3,435.8	2,525.2	1,177.1
Credit authorizations	659.8	1,110.0	
Credit cancellations	1,272.0	830.0	554.8
Loan disbursements	1,225.7	1,384.0	793.3
Capitalized interest	15.7	169.0	94.0
Interprogram transfers	200.0	223.0	175.0
Loan principal repayments	2,287.3	2,251.5	2,255.5
Loan write-offs	3.9		
Loans outstanding, end of year	16,859.8	16,190.9	14,997.7

DATA ON REGULAR LOANS

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Undisbursed loan authorizations, end of year	3,308.7	2,462.0	1,163.1
Credit authorizations	636.4	1,085.0	
Credit cancellations	1,196.5	770.1	516.8
Loan disbursements	1,236.1	1,355.0	782.1
Capitalized interest	15.7	169.0	94.0
Interprogram transfers	200.0	223.0	175.0
Loan principal repayments	2,201.8	2,208.7	2,218.4
Loan write-offs	3.9		
Loans outstanding, end of year	16,774.3	16,119.2	14,951.9

DATA ON SMALL BUSINESS CREDITS

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Undisbursed loan authorizations, end of year	127.1	63.2	14.0
Credit authorizations	23.4	25.0	
Credit cancellations	75.5	59.9	38.0
Loan disbursements	19.6	29.0	11.2
Loan principal repayments	85.5	42.8	37.1
Loans outstanding, end of year	85.5	71.7	45.8

DATA ON DIRECT INTEREST SUBSIDIES

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Subsidized loans			1,800
Estimated subsidy payments excluding receipts			100
Estimated collections from application fee			36
Estimated total present value of interest payment subsidies			136

DATA ON GUARANTEES AND INSURANCE

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Balance, beginning of year: Guarantees and insurance issued subject to fractional reserve basis	15,262,521	14,513,964	18,605,864
New authorizations: Guarantees and insurance issued subject to fractional reserve basis	7,849,087	12,000,000	12,000,000
Authorizations transferred to loan program subject to fractional reserve	−210,618		
Repayments, cancellations, and expirations: Guarantees and insurance issued subject to fractional reserve	−8,808,262	−7,908,100	−9,026,900
Balance at end of year: Guarantees and insurance issued subject to fractional reserve	14,513,964	18,605,864	21,578,964
Less amount not charged to lending authority under fractional reserve basis	−10,885,473	−13,954,398	−16,184,223
Total	3,628,491	4,651,466	5,394,741
Less balance, beginning of year	−3,815,630	−3,628,491	−4,651,466
Change during year	−187,139	1,022,975	743,275
Statutory limitation	25,000,000	25,000,000	25,000,000
Charge at end of year	14,513,964	18,605,864	21,578,964
Unused balance	10,486,036	6,394,136	3,421,036

Operating results and financial condition.—The Bank is a wholly owned Government corporation. Capital stock of $1 billion was purchased by the U.S. Treasury. In addition, the Bank is authorized to borrow from the Treasury up to $6 billion; the Bank pays interest on such borrowings.

The Bank's net operating loss is estimated to be $302 million in 1987, compared with a loss of $343 million in 1986 and an operating loss of $378 million in 1985. Total investment of the Government in the corporation is estimated to be $1,428 million on September 30, 1987.

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

[In thousands of dollars]

	1984 actual	1985 actual	1986 estimate	1987 estimate
Statutory authority	40,000,000	40,000,000	40,000,000	40,000,000
Charges against authority:				
Loan program:				
Loans outstanding	17,503,755	16,859,834	16,190,883	14,997,683
Loans undisbursed	5,479,638	3,435,798	2,525,249	1,177,149
Subtotal	22,983,393	20,295,632	18,716,132	16,174,832
Export guarantees and insurance program:				
Short-term: Foreign Credit Insurance Association	1,974,832	1,895,851	2,266,601	2,456,476

Public enterprise funds—Continued

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

LIMITATION OF PROGRAM ACTIVITY—Continued

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY—Continued

[In thousands of dollars]

	1984 actual	*1985 actual*	*1986 estimate*	*1987 estimate*
Medium-term:				
Foreign Credit Insurance Association	190,832	133,910	169,810	193,010
Export-Import Bank of the United States	1,649,966	1,598,730	2,215,055	2,745,255
Subtotal	3,815,630	3,628,491	4,651,466	5,394,741
Total charges against authority	26,799,023	23,924,123	23,367,598	21,569,573
Unused authority	13,200,977	16,075,877	16,632,402	18,430,427

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss:			
Loan program:			
Revenue	1,525,266	1,493,200	1,418,600
Expense	–1,848,155	–1,790,151	–1,717,416
Net operating income or loss (–), before write-offs	–322,889	–296,951	–298,816
Less: Write-offs	4,840		
Net operating income, loan program	–327,729	–296,951	–298,816
Guarantee and insurance program:			
Revenue	38,417	34,600	38,000
Expense	–10,159	–10,149	–10,684
Net operating income before claims paid	28,258	24,451	27,316
Less: Claims paid (net)	–78,099	–70,000	–30,000
Net operating income or loss (–), guarantee and insurance program	–49,840	–45,549	–2,684
Net operating income for the year	–377,569	–342,500	–301,500

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est
Assets:				
Treasury balance	5,012	36,880	500	500
U.S. Securities (par)	27,100	72,800	153,600	202,200
Accounts receivable, net	876,376	705,799	679,899	616,099
Prepaid expenses	42	46	43	41
Loans receivable	17,503,755	16,859,834	16,190,883	14,997,683
Furniture and equipment, net	405	499	769	1,069
Total assets	18,412,690	17,675,858	17,025,694	15,817,592
Liabilities:				
Accounts payable and accrued liabilities	230,327	176,813	170,013	154,013
Deferred credits	8,977	9,129	8,929	8,529
Total current liabilities	239,304	185,942	178,942	162,542
Debt issued under borrowing authority:				
Federal Financing Bank borrowings outstanding	15,689,848	15,409,046	15,117,032	14,226,830
Borrowings from U.S. institutions	12,357	8,650		
Borrowings from PEFCO	15,291			
Certificates of beneficial interest	6,101			
Total liabilities	15,962,901	15,603,638	15,295,974	14,389,372
Government equity:				
Unexpended budget authority:				
Undelivered orders:				
Undisbursed loan obligations	5,479,638	3,435,796	2,525,249	1,177,149
Undelivered orders	17	14	30	30
Unfunded budget authority:				
Borrowing authority	–4,810,471	–2,806,273	–1,870,222	–520,922
Invested capital	1,780,605	1,442,683	1,074,663	771,963
Total Government equity	2,449,789	2,072,220	1,729,720	1,428,220

Analysis of changes in Government equity:			
Paid-in capital: Capital stock	1,000,000	1,000,000	1,000,000
Retained income:			
Opening balance	1,449,789	1,072,220	729,720
Transactions: Net operating income	–377,569	–342,500	–301,500
Closing balance	1,072,220	729,720	428,220
Total Government equity (end of year)	2,072,220	1,729,720	1,428,220

The 1986 and 1987 data presented in the preceding tables do not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155		1985 actual	1986 est	1987 est
	Direct obligations:			
25.0	Other services	1,527	650	650
31.0	Equipment	134	350	400
33.0	Investments and loans	683,085	1,110,000	
42.0	Insurance claims and indemnities	78,099	70,000	30,000
43.0	Interest and dividends	1,838,258	1,781,285	1,708,280
93.0	Administrative expenses (see separate schedule)	18,469	18,357	19,175
99.0	Subtotal, direct obligations	2,619,572	2,980,642	1,758,505
99.0	Reimbursable obligations	41	52	52
99.9	Total obligations	2,619,613	2,980,694	1,758,557

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 83-4027-6-3-155		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–53,714	
	Financing:			
21.47	Unobligated balance available, start of year: Authority to borrow			–53,714

24.47	Unobligated balance available, end of year: Authority to borrow		53,714	53,714
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−53,714	
72.47	Obligated balance, start of year: Authority to borrow			−47,730
74.47	Obligated balance, end of year: Authority to borrow		47,730	36,416
90.00	Outlays		−5,984	−11,314

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−47,730	
1150	Total direct loan obligations		−47,730	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−7,191
1231	Disbursements: Direct loan disbursements		−7,191	−17,191
1290	Outstanding, end of year		−7,191	−24,382

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		−516,000	
2150	Total guaranteed loan commitments		−516,000	
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			−67,700
2231	Disbursements: Disbursements of new loans guaranteed		−134,200	−69,500
2251	Repayments: Repayments and prepayments		66,500	92,000
2261	Adjustments: Terminations for default			
2290	Outstanding, end of year		−67,700	−45,200
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		−67,700	−45,200

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [$18,357,000] *$19,175,000* (to be computed on an accrual basis) shall be available during the current fiscal year for administrative expenses, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed $16,000 for official reception and representation expenses for members of the Board of Directors: *Provided*, That (1) fees or dues to international organizations of credit institutions engaged in financing foreign trade, (2) necessary expenses (including special services performed on a contract or a fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Export-Import Bank or in which it has an interest, including expenses of collections of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan has been made, and (3) expenses (other than internal expenses of the Export-Import Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as nonadministrative expenses for the purposes of this paragraph. *(Foreign Assistance and Related Programs Appropriations, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activity:			
Administration (total obligations	18,469	18,357	19,175
Financing:			
Unobligated balance lapsing	431		
Limitation	**18,900**	**18,357**	**19,175**
Reduction pursuant to P.L. 99–177		−789	
Relation of obligations to outlays:			
Obligations incurred, net	18,514	18,427	19,229
Obligated balance, start of year	1,488	1,533	1,603
Obligated balance, end of year	−1,533	−1,603	−1,657
Outlays from limitations	18,469	18,357	19,175

Object Classification (in thousands of dollars)

Identification code 83–4027–0–3–155		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	11,766	11,754	11,837
11.3	Other than full-time permanent	276	351	351
11.5	Other personnel compensation	328	202	254
11.9	Total personnel compensation	12,370	12,307	12,442
12.1	Personnel benefits: Civilian	1,345	1,343	1,372
21.0	Travel and transportation of persons	408	400	400
22.0	Transportation of things	36	30	30
23.1	Standard level user charges	1,912	1,906	1,793
23.2	Rental payments to others	460	578	704
23.3	Communications, utilities, and miscellaneous charges	665	648	1,049
24.0	Printing and reproduction	170	165	195
25.0	Other services	769	769	848
26.0	Supplies and materials	334	211	342
93.0	Administrative expenses included in schedule for fund as a whole	−18,469	−18,357	−19,175
99.9	Total administrative expenses			

Personnel Summary

Total number of full-time permanent positions	341	324	324
Total compensable workyears:			
Full-time equivalent employment	354	339	339
Full-time equivalent of overtime and holiday hours	3	3	3

INTEREST RATE SUBSIDY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 83–4028–2–3–155		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)			1,260
	Financing:			
14.00	Offsetting collections from non-Federal sources			−6,000
24.98	Unobligated balance available, end of year			4,740
39.00	**Budget authority**			

Public enterprise funds—Continued

INTEREST RATE SUBSIDY PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 83-4028-2-3-155	1985 actual	1986 est.	1987 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net			−4,740
90.00 Outlays			−4,740

The purpose of this interest rate subsidy program is to enable the Bank to respond selectively to confirmed officially subsidized export credit competition, and to further the Administration's efforts to seek international agreement to the elimination of all officially subsidized export credits.

FARM CREDIT ADMINISTRATION

Federal Funds

Public enterprise funds:

LIMITATION ON REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

Not to exceed $39,420,000 (from assessments collected from farm credit system banks) shall be obligated during the current fiscal year for administrative expenses, as authorized under 12 U.S.C. 2249.

Note.—A regular 1986 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) limits funds to the extent and in the manner provided for in the conference version of H.R. 3037, making appropriations for Agriculture, Rural Development, and Related Agencies, 1986.

Program and Financing (in thousands of dollars)

Identification code 78-4131-0-3-351	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	19,835	30,724	39,420
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−20,632	−34,458	−39,420
Unobligated balance available, start of year: Fund balance:			
21.98 Unreserved	−277	−827	
21.98 Reserved	−5,045	−5,294	−9,855
Unobligated balance available, end of year: Fund balance:			
24.98 Unreserved	827		
24.98 Reserved	5,294	9,855	9,855
39.00 **Budget authority**			
Limitation	**22,092**	**30,724**	**39,420**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−798	−3,734	
72.10 Receivables in excess of obligations, start of year		−168	−168
72.40 Obligated balance, start of year	1,639		
74.10 Receivables in excess of obligations, end of year	168	168	168
90.00 Outlays	1,009	−3,734	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	1,009	−3,734	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,321	
Total:			
Budget authority			
Outlays	1,009	−5,055	

The Farm Credit Administration examines and regulates a coordinated agricultural credit system of farm credit banks and associations which lend to farmers, ranchers and their cooperatives.

The System is comprised of 12 Federal land banks, 12 Federal intermediate credit banks, 13 Banks for cooperatives and approximately 700 Federal land bank associations and production credit associations.

Assessments based upon estimated administrative expenses are collected from institutions in the Farm Credit System and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the Farm Credit Administration Board.

Revenue and Expense (in thousands of dollars) [1]

	1985 actual	1986 est.	1987 est.
Operating income or loss:			
Revenue	20,661	30,724	39,420
Expense	−19,171	−30,724	−39,420
Net income for the year	1,490		

Financial Condition (in thousands of dollars) [1]

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	6,961	5,952	9,686	9,686
Accounts receivable (net)	3,403	4,300	4,300	4,300
Advances made	307	223	223	223
Total assets	10,671	10,475	14,209	14,209
Liabilities:				
Accounts payable including funded accrued liabilities	4,884	3,226	3,226	3,226
Advances from the public	5,045	5,294	9,855	9,855
Total liabilities	9,929	8,520	13,081	13,081
Government equity:				
Unexpended balances:				
Unobligated balance:				
Unreserved	277	827		
Reserved	5,045	5,294	9,855	9,855
Undelivered orders	465	1,128	1,128	1,128
Unfilled customers' orders	−5,045	−5,294	−9,855	−9,855
Total Government equity	742	1,955	1,128	1,128
Analysis of changes in Government equity:				
Retained income:				
Opening balance		742	1,955	1,128
Transactions: Net operating income		1,490		
Refund of prior period assessments		−277	−827	
Closing balance		1,955	1,128	1,128
Total Government equity (end of year)		1,955	1,128	1,128

[1] The 1986 data presented in the preceding tables do not reflect the impact of P.L. 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 78-4131-0-3-351	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	10,252	14,755	19,365
11.3 Other than full-time permanent	753	704	774
11.5 Other personnel compensation	182	345	403

11.8	Special personal services payments	85	340	447
11.9	Total personnel compensation	11,272	16,144	20,989
12.1	Personnel benefits: Civilian	1,548	2,844	4,049
13.0	Benefits for former personnel	46		
21.0	Travel and transportation of persons	2,023	4,196	6,404
22.0	Transportation of things	113	117	151
23.3	Communications, utilities, and miscellaneous charges	998	771	1,025
24.0	Printing and reproduction	297	307	323
25.0	Other services	2,175	4,018	4,765
26.0	Supplies and materials	604	855	1,003
31.0	Equipment	759	1,472	711
99.9	Total obligations	19,835	30,724	39,420

Personnel Summary

Total number of full-time permanent positions	287	417	566
Total compensable workyears:			
Full-time equivalent employment	296	440	589
Full-time equivalent of overtime and holiday hours	2	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 78-4131-6-3-351		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,321	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,321	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,321	
90.00	Outlays		−1,321	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Capital Corporation Investment Fund

Program and Financing (in thousands of dollars)

Identification code 78-4136-0-3-351		1985 actual	1986 est	1987 est
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance	−259,799	−259,799	−259,799
24.98	Unobligated balance available, end of year: Fund balance	259,799	259,799	259,799
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The Farm Credit Amendments Act of 1985 merges the Banks for Cooperatives and short-term credit investment funds, and makes available to the Farm Credit Administration this fund for the purchase, on behalf of the United States, of capital stock of the Farm Credit System Capital Corporation.

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by law (5 U.S.C. 5901-02); not to exceed $700,000 for land and structures; not to exceed $200,000 for improvement and care of grounds and repair to buildings; not to exceed $3,000 for official reception and representation expenses; purchase (not to exceed ten) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; [$94,400,000] *$96,363,000*. Not to exceed $300,000 of the foregoing amount shall remain available until September 30, [1987] *1988*, for research and policy studies. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 27-0100-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Commissioners	2,276	2,169	2,197
00.02	Mass media	21,857	21,660	22,022
00.03	Common carrier	18,678	18,753	19,388
00.04	Private radio	9,732	9,502	9,770
00.05	Field operations	20,123	20,234	20,227
00.06	Science and technology	6,949	5,966	6,105
00.07	Support	15,787	16,799	16,654
00.91	Total direct program	95,402	95,083	96,363
01.01	Reimbursable program	507	700	700
10.00	Total obligations	95,909	95,783	97,063
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−466	−650	−650
14.00	Non-Federal sources	−41	−50	−50
21.40	Unobligated balance available, start of year	−689	−683	
24.40	Unobligated balance available, end of year	683		
25.00	Unobligated balance lapsing	45		
40.00	**Budget authority (appropriation)**	**95,441**	**94,400**	**96,363**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	95,402	95,083	96,363
72.40	Obligated balance, start of year	7,895	9,320	7,572
74.40	Obligated balance, end of year	−9,320	−7,572	−8,073
77.00	Adjustments in expired accounts	−116		
90.00	Outlays	93,861	96,831	95,862

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	95,441	94,400	96,363
Outlays	93,861	96,831	95,862
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,059	
Outlays		−3,779	−280
Total:			
Budget authority	95,441	90,341	96,363
Outlays	93,861	93,052	95,582

Commissioners.—This activity includes the top adjudicatory, policymaking, planning, and decision-making for the Commission's basic functions.

Mass media.—This activity licenses and regulates broadcasting (AM, FM, TV) and its associated auxiliary services. This activity also is responsible for regulating cable television and its associated auxiliary services. In

General and special funds—Continued

SALARIES AND EXPENSES—Continued

1987, the mass media activity will continue to authorize existing audio and video services to the public in the most expeditious manner possible.

Common carrier.—This activity regulates the service offerings, facilities, rates and practices of interstate and international common carriers. In 1987, this activity will continue to authorize new services' entry into the common carrier services and to monitor the restructuring of the telecommunications industry.

Private radio.—This activity includes the licensing, regulation and enforcement of seven major radio services: aviation, marine, land mobile, microwave, general mobile, amateur, and restricted permits.

Field operations.—This activity performs licensing, enforcement, and public service at various field locations throughout the United States and its territories.

Science and technology.—This activity acts as the staff adviser on broad scientific and technical matters and coordinates non-Federal spectrum allocation. Additionally, this activity is responsible for the operation of the agency's equipment testing and certification program.

Support.—This activity provides the Commission with expert advice, assistance, and centralized staff support.

Object Classification (in thousands of dollars)

Identification code 27-0100-0-1-376		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	61,867	61,712	61,806
11.3	Other than full-time permanent	1,912	1,820	1,798
11.5	Other personnel compensation	707	610	619
11.8	Special personal services payments	9	6	6
11.9	Total personnel compensation	64,495	64,148	64,229
12.1	Personnel benefits: Civilian	7,538	7,508	7,616
13.0	Benefits for former personnel	80	100	100
21.0	Travel and transportation of persons	743	832	1,062
22.0	Transportation of things	239	229	367
23.1	Standard level user charges	7,964	8,185	7,822
23.2	Rental payments to others	789	258	260
23.3	Communications, utilities, and miscellaneous charges	4,770	4,786	5,315
24.0	Printing and reproduction	1,668	1,575	1,724
25.0	Other services	2,763	3,244	3,848
26.0	Supplies and materials	1,333	1,304	1,370
31.0	Equipment	2,869	2,353	2,536
32.0	Lands and structures	139	547	100
42.0	Insurance claims and indemnities	14	14	14
99.0	Subtotal, direct obligations	95,402	95,083	96,363
99.0	Reimbursable obligations	507	700	700
99.9	Total obligations	95,909	95,783	97,063

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions	1,818	1,835	1,855
Total compensable workyears:			
Full-time equivalent employment	1,929	1,807	1,858
Full-time equivalent of overtime and holiday hours	8	5	5
Reimbursable:			
Total number of full-time permanent positions	10	5	5
Total compensable workyears: Full-time equivalent employment	10	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 27-0100-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−4,059	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−4,059**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−4,059	....
72.40	Obligated balance, start of year	....	....	−280
74.40	Obligated balance, end of year	....	280	....
90.00	Outlays	....	−3,779	−280

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The deposit insurance ceiling protection has been $100,000 since March 31, 1980. In order to accomplish its varied functions in the protection of bank depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured banks and to perform other regulatory and supervisory duties consistent with its responsibilities as insurer. The major portion of the Corporation's operations consists of the examination of State banks that are not members of the Federal Reserve System and liquidation activities attendant to insured banks that have closed.

The insurance fund is supported by an authorization to borrow up to $3 billion from the Treasury of the United States. No borrowing under this authorization has been made to date and none is anticipated in 1986 and 1987.

Trust Funds

FEDERAL DEPOSIT INSURANCE CORPORATION

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL DEPOSIT INSURANCE CORPORATION

Not to exceed $195,475,000 shall be available for administrative expenses, which shall include all personnel compensation and benefits, travel and transportation of persons, transportation of things, rental payment to others, communications, utilities, miscellaneous charges, printing and reproduction, other services, and supplies and materials; but shall not include capital investments nor direct program expenses of closing banks.

Program and Financing (in thousands of dollars)

Identification code 51-8419-0-8-371		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Total operating expenses	231,972	304,276	264,041
00.02	Capital investment: Assets acquired in insured banks and other	1,900,846	1,575,000	1,356,000
10.00	Total obligations	2,132,818	1,879,276	1,620,041

	Financing:			
	Offsetting collections from:			
11.00	Federal funds	-1,575,463	-1,715,000	-1,715,000
	Non-Federal sources:			
14.00	Recoveries on assets acquired in receivership and deposit assumption transactions	-1,063,647	-1,200,000	-1,050,000
14.00	Insurance assessments and others	-1,845,118	-1,740,000	-1,800,000
21.98	Unobligated balance available, start of year: Fund balance	-9,143,951	-11,495,361	-14,271,085
24.98	Unobligated balance available, end of year: Fund balance	11,495,361	14,271,085	17,216,044
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-2,351,410	-2,775,724	-2,944,959
72.98	Obligated balance, start of year: Fund balance [1]	5,061,419	4,652,076	3,526,352
74.98	Obligated balance, end of year: Fund balance	-4,652,076	-3,526,352	-2,481,393
90.00	Outlays	-1,942,067	-1,650,000	-1,900,000

[1] Disagrees with last year's budget by $173,445,000. The adjusted number reflects the unamortized premium or discount of investments in U.S. securities.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	-1,942,067	-1,650,000	-1,900,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-8,046	
Total:			
Budget authority			
Outlays	-1,942,067	-1,658,046	-1,900,000

Status of Direct Loans (in thousands of dollars)

Identification code 51-8419-0-8-371		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public		130,000	110,000
1150	Total direct loan obligations		130,000	110,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3,922,605	3,617,391	3,744,272
1231	Disbursements: Direct loan disbursements		130,000	110,000
1251	Repayments: Repayments and prepayments	-305,214	-3,119	-59,119
1290	Outstanding, end of year	3,617,391	3,744,272	3,795,153

In order to facilitate deposit assumptions and mergers, or to assist operating banks, the Corporation is authorized to purchase notes issued by the assuming or acquiring bank, or in the case of direct assistance, notes issued by the operating bank. The above schedule reflects the outstanding principal amounts of these notes, projected repayments based on the notes agreements, and estimated additional disbursements and repayments during 1986 and 1987.

Income of the Corporation is derived principally from insurance assessments paid by insured banks and interest on investment in U.S. Government securities. As of September 30, 1985, the deposit insurance fund amounted to $16.7 billion. The entire fund represents the accumulated net income of the Corporation and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses. No funds derived from taxes or Federal appropriation are allocated to or used by the Corporation in any of its operations.

The estimates for 1986 and 1987 in these statements make provision for losses and expenses which might occur by reason of the closing of any bank after September 30, 1985.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue:			
Income from U.S. securities	1,612,559	1,715,000	1,715,000
Insurance assessments	1,480,803	1,440,000	1,500,000
Other	327,219	300,000	300,000
Total revenue	3,420,581	3,455,000	3,515,000
Expenses:			
Administrative and operating expenses	162,974	195,276	205,041
Expenses incurred in protecting depositors in insured banks	337,404	1,510,000	1,010,000
Losses and expenses incurred in assisting merged banks	144,042	100,000	50,000
Total expenses	644,420	1,805,276	1,265,041
Net income for year	2,776,161	1,649,724	2,249,959

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Cash	10,098	17,912	10,000	10,000
Investment in U.S. securities (at par)	14,195,272	16,129,526	17,787,438	19,687,438
Accounts receivable	580,521	716,587	716,587	716,587
Fixed assets—office buildings (net)	42,663	44,703	43,703	42,703
Assets acquired in assistance to banks (net)	7,360,239	7,712,387	6,587,387	5,893,387
Total assets	22,188,793	24,621,115	25,145,115	26,350,115
Liabilities:				
Accounts payable and accrued liabilities	645,610	482,686	428,962	359,003
Liabilities incurred in failed banks	4,822,885	4,641,970	3,569,970	2,594,970
Total liabilities	5,468,495	5,124,656	3,998,932	2,953,973
Government equity:				
Unobligated balance	9,143,951	11,495,361	14,271,085	17,216,044
Invested capital and earnings	7,576,347	8,001,098	6,875,098	6,180,098
Total Government equity	16,720,298	19,496,459	21,146,183	23,396,142
Analysis of changes in Government equity:				
Retained income:				
Opening balance		16,720,298	19,496,459	21,146,183
Net income		2,776,161	1,649,724	2,249,959
Total Government equity (end of year)		19,496,459	21,146,183	23,396,142

Object Classification (in thousands of dollars)

Identification code 51-8419-0-8-371		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	81,734	93,212	97,874
11.5	Other personnel compensation	1,412	938	985
11.8	Special personal services payments	7,148	8,899	9,344
11.9	Total personnel compensation	90,294	103,049	108,203

FEDERAL DEPOSIT INSURANCE CORPORATION—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL DEPOSIT INSURANCE CORPORATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 51-8419-0-8-371		1985 actual	1986 est.	1987 est.
12.1	Personnel benefits: Civilian	22,007	27,580	28,959
21.0	Travel and transportation of persons	15,664	20,769	21,807
22.0	Transportation of things	642	746	783
23.2	Rental payments to others	9,924	11,590	12,170
23.3	Communications, utilities, and miscellaneous charges	7,242	15,447	16,219
24.0	Printing and reproduction	1,348	1,058	1,111
25.0	Other services	7,860	4,501	4,726
26.0	Supplies and materials	2,255	2,378	2,497
31.0	Equipment	4,885	5,753	6,041
32.0	Land and structures	2,862	2,405	2,525
33.0	Investments and loans		130,000	110,000
92.0	Undistributed (closed bank activities)	1,967,835	1,554,000	1,305,000
99.9	Total obligations	2,132,818	1,879,276	1,620,041

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	3,554	3,554	3,554
Total compensable workyears:			
Full-time equivalent employment	2,921	3,265	3,428
Full-time equivalent of overtime and holiday hours	73	82	86

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 51-8419-6-8-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		-8,397	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			-8,397
24.98	Unobligated balance available, end of year: Fund balance		8,397	8,397
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-8,397	
90.00	Outlays		-8,397	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL ELECTION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended; [$12,433,000] *$12,800,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 95-1600-0-1-806		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	12,676	12,433	12,800
	Financing:			
25.00	Unobligated balance lapsing	340		
40.00	**Budget authority (appropriation)**	**13,016**	**12,433**	**12,800**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,676	12,433	12,800
72.40	Obligated balance, start of year	1,131	2,257	1,541
74.40	Obligated balance, end of year	-2,257	-1,541	-1,515
77.00	Adjustments in expired accounts	-18		
90.00	Outlays	11,532	13,149	12,826

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	13,016	12,433	12,800
Outlays	11,532	13,149	12,826
Reduction pursuant to P.L. 99-177:			
Budget authority		-535	
Outlays		-472	-63
Total:			
Budget authority	13,016	11,898	12,800
Outlays	11,532	12,677	12,763

The Commission administers the disclosure of campaign finance information, enforces limitations on contributions and expenditures, supervises the public funding of Presidential elections and performs other tasks relative to Federal elections.

The Commission supports the 1987 request of $12.8 million. Total funding for 1986 and 1987 provides for a staff level of 245 FTE. The 1987 request also provides for the first full year of SLUC at the Commission's new location, and the Commission's requested increase for a new ADP contract.

Object Classification (in thousands of dollars)

Identification code 95-1600-0-1-806		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	7,162	7,328	7,594
11.3	Other than full-time permanent	210	98	100
11.5	Other personnel compensation	84	25	20
11.8	Special personal services payments	1	5	5
11.9	Total personnel compensation	7,457	7,456	7,719
12.1	Personnel benefits: Civilian	880	873	906
13.0	Benefits for former personnel	21	10	10
21.0	Travel and transportation of persons	159	166	119
22.0	Transportation of things	2	1	1
23.1	Standard level user charges	583	1,542	1,388
23.2	Rental payments to others	14	20	16
23.3	Communications, utilities, and miscellaneous charges	679	680	684
24.0	Printing and reproduction	272	307	282
25.0	Other services	1,574	1,100	1,420
26.0	Supplies and materials	226	218	200
31.0	Equipment	809	60	55
99.9	Total obligations	12,676	12,433	12,800

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	235	235	235
Total compensable workyears: Full-time equivalent employment	242	245	245

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-1600-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−535	
	Financing:			
40.00	**Budget authority (appropriation)**		**−535**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−535	
72.40	Obligated balance, start of year			−63
74.40	Obligated balance, end of year		63	
90.00	Outlays		−472	−63

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of government program to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed $1,500 for official reception and representation expenses, **[**$118,746,000**]** *$118,507,000.*

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts: "Salaries and expenses", $4,000,000;**]** *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed for $38,041,000.)*

Program and Financing (in thousands of dollars)

Identification code 58-0100-0-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program			
	Program support			
00.01	Civil defense	27,739	27,697	27,646
00.02	Comprehensive emergency preparedness planning	1,244	2,812	2,832
00.03	Radiological emergency preparedness planning	2,887	2,896	2,919
00.04	Federal preparedness	39,903	40,034	43,737
00.05	Training and fire programs	5,113	5,209	4,048
00.06	Flood plain management	7,490	6,044	
00.07	Disaster relief	6,974	6,541	6,587
00.08	Insurance activities	2,013	2,620	
00.09	Emergency food and shelter	60	220	
00.10	Management and administration	35,353	29,337	30,738
00.91	Total direct program	128,776	123,410	118,507
01.01	Reimbursable program	856	1,000	1,000
10.00	Total obligations	129,632	124,410	119,507
	Financing:			
11.00	Offsetting collections from: Federal funds	−856	−1,000	−1,000
21.40	Unobligated balance, start of year	−360		
25.00	Unobligated balance lapsing	2,052		
39.00	**Budget authority**	**130,468**	**123,410**	**118,507**
	Budget authority:			
40.00	Appropriation	129,363	118,746	118,507
40.00	Reduction pursuant to P.L. 99-160		−4,000	
42.00	Tranferred from other accounts	1,105	8,664	
43.00	**Appropriation (adjusted)**	**130,468**	**123,410**	**118,507**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	128,776	123,410	118,507
72.40	Obligated balance, start of year	63,484	58,240	56,650
74.40	Obligated balance, end of year	−58,240	−56,650	−56,513
77.00	Adjustments in expired accounts	−1,493		
89.00	Outlays	132,528	125,000	118,644
	Distribution of outlays by account:			
	Salaries and expenses	128,829	121,612	118,644
	Emergency planning, preparedness and mobilization	1,779	1,631	
	Hazard mitigation and disaster assistance	1,920	1,757	

Note.—Excludes $9,300 thousand in 1987 for activities transferred to the National flood insurance fund. Comparable amounts for 1985 ($9,503 thousand) and 1986 ($8,664 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	130,468	123,410	118,507
Outlays	132,528	125,000	118,644
Reduction pursuant to P.L. 99-177:			
Budget authority		−5,306	
Outlays		−4,783	−523
Total:			
Budget authority	130,468	118,104	118,507
Outlays	132,528	120,217	118,121

Program support.—This activity provides the necessary resources to administer the Agency's various programs.

Management and administration.—This activity provides for the general management and administration of the agency in legal affairs, congressional relations, public affairs, personnel and other central support functions, such as rent, utilities, and supplies.

Object Classification (in thousands of dollars)

Identification code 58-0100-0-1-999		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	81,977	80,962	74,020
11.3	Other than full-time permanent	1,950	241	72
11.5	Other personnel compensation	1,880	1,194	1,493
11.8	Special personal services payments	262		
11.9	Total personnel compensation	86,069	82,397	75,585
12.1	Personnel benefits: Civilian	10,448	9,695	9,549
13.0	Benefits for former personnel	702	560	100
21.0	Travel and transportation of persons	3,117	5,812	6,109
22.0	Transportation of things	405	96	117
23.1	Standard level user charges	6,102	7,785	9,107
23.3	Communications, utilities, and miscellaneous charges	8,398	6,035	6,618
24.0	Printing and reproduction	654	492	496
25.0	Other services	10,195	9,285	9,553
26.0	Supplies and materials	849	706	716
31.0	Equipment	1,837	547	557
99.0	Subtotal, direct obligations	128,776	123,410	118,507
99.0	Reimbursable obligations	856	1,000	1,000
99.9	Total obligations	129,632	124,410	119,507

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,558	2,422	2,112
Total compensable workyears:			
Full-time equivalent employment	2,519	2,298	2,107
Full-time equivalent of overtime and holiday hours	40	38	38

Reduction Pursuant to Public Law 99-177.

Program and Financing (in thousands of dollars)

Identification code 58–0100–6–1–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−5,306	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,306**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,306	
72.40	Obligated balance, start of year			−523
74.40	Obligated balance, end of year		523	
89.00	Outlays		−4,783	−523

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Strategic and Critical Materials Stock Piling Act, as amended (50 U.S.C. 98 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the National Security Act (50 U.S.C. 404), and Reorganization Plan No. 3 of [1978] *1978: Provided, That the Director of the Federal Emergency Management Agency may establish and collect fees to provide lodging at the National Emergency Training Center and, notwithstanding 31 U.S.C. 3302, credit such fees to this appropriation to be used for expenses incurred in providing these services,* [$248,910,000] *$250,743,000. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed for $104,152,000.)*

Program and Financing (in thousands of dollars)

Identification code 58–0101–0–1–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Civil defense	146,111	105,996	98,919
00.02	Comprehensive emergency preparedness planning	7,533	6,203	6,203
00.03	Radiological emergency preparedness	3,581	3,581	3,581
00.04	Federal preparedness	100,183	114,925	134,174
00.05	Training and fire programs	18,845	18,205	7,866
00.06	Flood plain management	45,452	52,025	
00.91	Total direct program	321,705	300,935	250,743
01.01	Reimbursable program	1,570	1,900	2,920
10.00	Total obligations	323,275	302,835	253,663
	Financing:			
11.00	Offsetting collections from:			
	Federal funds	−1,570	−1,900	−1,900
14.00	Non-Federal sources			−1,020
21.40	Unobligated balance, start of year	−5,666	−6,778	
24.40	Unobligated balance, end of year	6,778		
25.00	Unobligated balance lapsing	6,010		
39.00	**Budget authority**	**328,827**	**294,157**	**250,743**
	Budget authority:			
40.00	Appropriation	329,932	248,910	250,743
41.00	Transferred to other accounts	−1,105		
42.00	Transferred from other accounts		45,247	
43.00	**Appropriation (adjusted)**	**328,827**	**294,157**	**250,743**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	321,705	300,935	250,743
72.40	Obligated balance, start of year	287,901	235,753	189,688
74.40	Obligated balance, end of year	−235,753	−189,688	−191,514
77.00	Adjustments in expired accounts	−2,218		
90.00	Outlays	371,634	347,000	248,917
	Distribution of outlays by account:			
	Emergency management planning and assistance	171,821	281,580	223,377
	State and local assistance	83,974	40,420	16,434
	Emergency planning and assistance	115,839	25,000	9,106

Note.—Excludes $45 million in 1987 for activities transferred to the National flood insurance fund. Comparable amounts for 1985 ($45 million) and 1986 ($52 million) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	328,827	294,157	250,743
Outlays	371,634	347,000	248,917
Reduction pursuant to P.L. 99–177:			
Budget authority		−12,649	
Outlays		−6,957	−4,269
Total:			
Budget authority	328,827	281,508	250,743
Outlays	371,634	340,043	244,648

Civil defense.—The civil defense programs feature an Integrated Emergency Management System approach. The programs are designed to develop generic evacuation and in-place protection plans and functional emergency capabilities to mitigate, prepare for, respond to, and recover from emergencies caused by natural, technological, and attack-related hazards.

Comprehensive emergency preparedness planning.—This program provides for the enhancement of State and local governments' capability to prepare for, respond to, and mitigate disasters and emergencies. Program activities include analyses, needs assessments, technical guidance and financial support designed to assist State and local governments in developing a comprehensive approach to preparedness planning. A primary instrument for implementing CEPP is the disaster preparedness improvement grant program. These annual grants provide up to $25,000 to States on a 50/50 match basis for improving or maintaining disaster assistance plans. All but a few States are participants in this program.

Radiological emergency preparedness.—This program provides assistance to State and local governments through the issuance of guidance, review and approval of plans, and evaluation of exercises. The program is focused on improvement of State and local capabilities to cope with radiological accidents at commercial nuclear power plants, other fixed nuclear facilities, nuclear materials license holders and transportation of radioactive materials.

Federal preparedness.—The goals of the Federal preparedness activity are to achieve Government readiness to ensure that the Nation will be able to respond to, manage, and recover from peacetime or wartime national security emergencies and to enable Government, at all levels, to cope with the consequences of accidental, natural, and man-caused occurrences.

Training and fire programs.—This activity prepares Federal, State and local officials, their supporting staff, and the public to meet the responsibilities and challenges of domestic emergencies through planning, mitigation, preparedness, response, and long-term recovery. Educational programs are provided through the Emergency Management Institute and the National Fire Academy. In addition, the U.S. Fire Administration concentrates on providing a Federal focus on identifying problems with which the Nation's fire and rescue services must deal, finding solutions to these problems, and supporting State and local fire protection and emergency rescue efforts. The activities of the U.S. Fire Administration are being eliminated in 1987.

Flood plain management.—This activity involves the operation of a program that combines mapping, regulatory, and technical-assistance efforts for the purposes of responding to known flood hazards and mitigating their effects through a comprehensive approach to the management of flood plains. This activity will be funded through the National Flood Insurance Fund in 1987.

Object Classification (in thousands of dollars)

Identification code 58-0101-0-1-999		1985 actual	1986 est.	1987 est.
	Direct obligations:			
22.0	Transportation of things	10	15	15
23.3	Communications, utilities, and miscellaneous charges	33,312	34,628	34,215
24.0	Printing and reproduction	3,024	2,274	905
25.0	Other services	141,789	99,048	53,995
26.0	Supplies and materials	2,268	4,311	5,758
31.0	Equipment	29,884	64,707	72,992
32.0	Lands and structures	5,664	2,854	3,658
41.0	Grants, subsidies, and contributions	105,754	93,098	79,205
99.0	Subtotal, direct obligations	321,705	300,935	250,743
99.0	Reimbursable obligations	1,570	1,900	2,920
99.9	Total obligations	323,275	302,835	253,663

Reduction Pursuant to Public Law 99-177.

Program and Financing (in thousands of dollars)

Identification code 58-0101-6-1-999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−12,649	
	Financing:			
40.00	**Budget authority (appropriation)**		**−12,649**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−12,649	
72.40	Obligated balance, start of year			−5,692
74.40	Obligated balance, end of year		5,692	1,423
90.00	Outlays		−6,957	−4,269

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[EMERGENCY FOOD AND SHELTER PROGRAM]

[There is hereby appropriated $70,000,000 to the Federal Emergency Management Agency, to remain available until September 30, 1986, to carry out an emergency food and shelter program. Notwithstanding any other provision of this or any other Act, such amount shall be made available under the terms and conditions of the following paragraphs:

The Director of the Federal Emergency Management Agency shall, as soon as practicable after enactment of this Act, constitute a national board for the purpose of determining how the program funds are to be distributed to individual localities. The national board shall consist of seven members. The United Way of America, the Salvation Army, the National Council of Churches of Christ in the U.S.A., the National Conference of Catholic Charities, the Council of Jewish Federations, Inc., the American Red Cross, and the Federal Emergency Management Agency shall each designate a representative to sit on the national board. The representative of the Federal Emergency Management Agency shall chair the national board.

Each locality designated by the national board to receive funds shall constitute a local board for the purpose of determining how its funds will be distributed. The local board shall consist, to the extent practicable, of representatives of the same organizations as the national board except that the mayor or appropriate head of government will replace the Federal Emergency Management Agency member.

The Director of the Federal Emergency Management Agency shall award a grant for $70,000,000 to the national board within thirty days after enactment of this Act for the purpose of providing emergency food and shelter to needy individuals through private voluntary organizations and through units of local government.

Eligible private voluntary organizations should be nonprofit, have a voluntary board, have an accounting system, and practice nondiscrimination.

Participation in the program should be based upon a private voluntary organization's or unit of local government's ability to deliver emergency food and shelter to needy individuals and such other factors as are determined by the local boards.

Total administrative costs shall not exceed 2 per centum of the total appropriation.

As authorized by the Charter of the Commodity Credit Corporation, the Corporation shall process and distribute surplus food owned or to be purchased by the Corporation under the food distribution and emergency shelter program in cooperation with the Federal Emergency Management Agency.] (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.*)

Program and Financing (in thousands of dollars)

Identification code 58-0103-0-1-605		1985 actual	1986 est.	1987 est.
	Program by activities			
10.00	Total obligations (object class 41.0)	19,370	70,000	
	Financing:			
25.00	Unobligated balance lapsing	630		
40.00	**Budget authority (appropriation)**	**20,000**	**70,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	19,370	70,000	
72.40	Obligated balance, start of year	70,000	20,000	
74.40	Obligated balance, end of year	−20,000		
90.00	Outlays	69,370	90,000	

This program provided grants to voluntary organizations at the local level to supplement their programs for emergency food and shelter.

Public enterprise funds:

NATIONAL INSURANCE DEVELOPMENT FUND

[For one-time payments from the National Insurance Development Fund to participating Federal Crime Insurance Program States, as authorized by section 1242 of the Urban Property Protection and Reinsurance Act of 1968, as amended, not to exceed $10,000,000. Eligibility for payment under this appropriation shall be contingent upon

Public enterprise funds—Continued

NATIONAL INSURANCE DEVELOPMENT FUND—Continued

certification by a State that it shall develop, on an expeditious basis, an alternative mechanism for providing access to crime insurance to all current Federal Crime Insurance policyholders in that State who apply. Such certification shall be made not later than 30 days following the effective date of this paragraph. Payments to each State shall be determined by the proportionate share of this amount based on the number of policies in force in each State, as of July 31, 1985. The Administrator of the Federal Insurance Administration, Federal Emergency Management Agency, shall provide such funds no later than 60 days following the effective date of this paragraph. This paragraph shall become effective on January 1, 1986: *Provided*, That the provisions of this paragraph, and eligibility for payments hereunder, shall not become effective or shall cease to be effective during any period that the authority of the Federal Crime Insurance Program for issuance of insurance policies is effective.] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 58-4235-0-3-451	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Riot reinsurance claims			
Crime insurance:			
00.02 Insurance claims	2,357	7,403	3,620
00.03 Operating expenses	5,350	3,900	2,547
00.04 One-time payment to States		10,000	
00.05 Administrative expenses	486	287	220
00.06 Interest expense	7,103	7,934	8,105
10.00 Total obligations	15,296	29,524	14,492
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−10,594	−6,632	
17.00 Recovery of prior year obligations	−4,080		
39.00 **Budget authority**	**622**	**22,892**	**14,492**
Budget authority:			
40.00 **Appropriation**		**10,000**	
67.10 **Authority to borrow (permanent, indefinite)**	**622**	**2,892**	**14,492**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,702	22,892	14,492
72.47 Obligated balance, start of year: Authority to borrow	18,953	5,056	4,930
74.47 Obligated balance, end of year: Authority to borrow	−5,056	−4,930	−3,007
78.00 Adjustments in unexpired accounts	−4,080		
90.00 Outlays	14,518	23,018	16,415

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	622	22,892	14,492
Outlays	14,518	23,018	16,415
Reduction pursuant to P.L. 99–177:			
Budget authority		−442	
Outlays		−442	
Total:			
Budget authority	622	22,450	14,492
Outlays	14,518	22,576	16,415

The National Insurance Development Fund provided the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program, and (2) the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1985 (Public Law 98-181) did not extend authority for the Riot Reinsurance Program beyond November 30, 1983. The Federal Crime Insurance Program has been extended until March 17, 1986. The budget estimates assume there will be no new policies issued subsequent to those dates. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

Budget program.—Riot reinsurance claims.—No claims payments are anticipated in 1987.

Crime insurance.—

Insurance claims.—Claims reflect insurance payments in the program. An accounting adjustment of $6 million in 1985 reduced insurance claims from $8 million to $2 million.

Operating expenses.—Expenses are incurred by fiscal agents in issuing policies, settling claims, and maintaining accounting and statistical records.

Administrative expenses.—This represents the administrative cost of operating the programs.

Interest expense.—This represents interest on Treasury borrowings needed to defray underwriting and loss expenses of the crime insurance program.

Financing.—Claims and expenses are estimated to be paid from premium income and Treasury borrowings.

Operating results.—Claims and expenses are expected to exceed premium income resulting in a decrease in the reserves of the fund. The deficits have been reduced by major rate increases and rating changes.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Crime insurance program:			
Revenue	10,167	6,234	398
Expense	15,296	29,524	14,492
Net loss for year	−5,129	−23,290	−14,094

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	796	278	187	
Accounts receivable (net)	2,589	2,620	210	50
Advances made	269	173	1,120	
Other assets	545	536	150	
Total assets	4,200	3,607	1,667	50
Liabilities:				
Accounts payable including funded accrued liabilities	15,974	5,759	14,325	13,257
Advances received	179	498	219	219
Other liabilities	4,522	4,955	2,517	1,562
Debt issued under borrowing authority	55,000	69,000	74,500	79,000
Total liabilities	75,675	80,212	91,561	94,038
Government equity:				
Unexpended balances: Undelivered orders	5,663	1,583	3,138	2,801
Unfinanced budget authority:				
Unfilled customer orders			−1,500	
Borrowing authority	−18,953	−5,056	−4,930	−879
Invested capital	−58,185	−73,131	−86,602	−95,910
Total Government equity	−71,475	−76,604	−89,894	−93,988

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance			10,000
Appropriation		10,000	
Closing balance		10,000	10,000
Retained income:			
Opening balance	–71,475	–76,604	–89,894
Transactions: Net operating loss	–5,129	–23,290	–14,094
Closing balance	–76,604	–99,894	–103,988
Total Government equity (end of year)	–76,604	–89,894	–93,988

Note.—This statement excludes unfunded contingent liabilities under the crime insurance program as follows: 1985, $330 million; 1986, $303 million; 1987, $0.

Object Classification (in thousands of dollars)

Identification code 58–4235–0–3–451		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	432	251	190
12.1	Personnel benefits: Civilian	47	27	21
21.0	Travel and transportation of persons	7	9	9
25.0	Other services	5,350	3,900	2,547
41.0	Grants, subsidies, contributions		10,000	
42.0	Insurance claims and indemnities	2,357	7,403	3,620
43.0	Interest and dividends	7,103	7,934	8,105
99.9	Total obligations	15,296	29,564	14,492

Personnel Summary

Total number of full-time permanent positions	6	6	6
Total compensable workyears: Full-time equivalent employment	6	6	4

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 58–4235–6–3–451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–442	
	Financing:			
39.00	**Budget authority**		**–442**	
	Budget authority:			
40.00	**Appropriation**		**–430**	
47.10	**Authority to borrow**		**–12**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–442	
90.00	Outlays		–442	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

NATIONAL FLOOD INSURANCE FUND

(INCLUDING TRANSFERS OF FUNDS)

[For repayment under notes issued by the Director of the Federal Emergency Management Agency to the Secretary of the Treasury pursuant to section 15(e) of the Federal Flood Insurance Act of 1956, as amended (42 U.S.C. 2414(e)), $92,852,000, of which $8,760,000 shall, upon enactment of this Act, be transferred to the Salaries and expenses appropriation for administrative costs of the insurance programs and $45,750,000 shall, upon enactment of this Act, be transferred to the Emergency management planning and assistance appropriation for flood plain management activities, including $4,778,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), which amount shall be available until September 30, 1987.] In fiscal year [1986] *1987*, no funds in excess of (1) [$40,750,000] *$42,788,000* for operating expenses, (2) [$67,591,000] *$117,950,000* for agents' commissions and taxes, and (3) [$9,160,000] *$5,362,000* for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations. [For the purpose of the determination of premium rates under the National Flood Insurance Act of 1968, the flood protection system in Winfield, Kansas, shall, at the 50 per centum stage of completed construction, as required by section 1307(e) of such Act, be considered to comply with the requirements and conditions of section 1307 of such Act, notwithstanding the source of funding.] *In fiscal year 1987, for activities under the National Flood Insurance Act of 1968, and the Flood Disaster Protection Act of 1973, not to exceed $45,200,000 for flood plain management, and $9,300,000 for salaries and expenses shall be available from the National Flood Insurance Fund.*

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"National flood insurance fund (appropriation)" $1,021,372;

"National flood insurance fund (transfer to 'Salaries and expenses')", $96,360;

"National flood insurance fund (transfer to 'Emergency management planning and assistance')", $503,250;

"National flood insurance fund (earmark, of transferred funds, for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended)", $52,558;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 58–4236–0–3–453		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Insurance underwriting expense	113,924	128,502	160,738
00.02	Loss and adjustment expense	173,570	356,696	324,208
00.03	Interest expense	230	6,441	5,362
00.04	Flood studies and surveys			36,460
00.05	Flood hazard reduction			4,020
00.06	Purchase of property			4,720
00.07	Salaries and expenses			9,300
10.00	Total obligations	287,724	491,639	544,808
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on U.S. securities	–4,714	–4,767	–7,363
14.00	Non-Federal sources	–356,424	–407,623	–531,998
31.00	Redemption of debt	73,414		
39.00	**Budget authority**		**79,249**	**5,447**
	Budget authority:			
	Current:			
40.00	Appropriation	200,205	92,852	
40.00	Reduction pursuant to P.L. 99–160		–1,021	
40.47	Portion applied to debt reduction	–200,205	–37,920	
41.00	Transferred to other accounts		–53,911	
43.00	**Appropriation (adjusted)**			
	Permanent:			
67.10	**Authority to borrow (Public Law 93–234)**		**79,249**	**5,447**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–73,414	79,249	5,447
	Obligated balance, start of year:			
72.47	Authority to borrow	112,139	158,072	186,100
	Obligated balance, end of year:			
74.47	Authority to borrow	–158,072	–186,100	–229,702
90.00	Outlays	–119,347	51,221	–38,155

Note.—Includes $54,500 thousand in 1987 for activities previously financed from "Salaries and Expenses" and "Emergency Management Planning and Assistance."

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management

Public enterprise funds—Continued

NATIONAL FLOOD INSURANCE FUND—Continued

measures. Communities must participate in the program within 1 year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes.

Under the emergency program, structures in identified flood-prone areas are eligibie for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to $245 thousand for residential and $550 thousand for other types.

Significant indicators of program size are as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Policies in force	1,955,028	2,121,000	2,312,000
Insurance in force (billions of dollars)	134	150	168

Budget program—Insurance underwriting expense.—Cost of initiating and maintaining flood insurance policies is estimated at $160,738 thousand in 1987.

Loss and adjustment expense.—Insured flood losses and associated loss adjustment expense is estimated at $324,208 thousand in 1987.

Interest expense.—Interest on Treasury borrowings needed to defray underwriting and loss expenses is estimated at $5,362 thousand in 1987.

The following activities are proposed for transfer to the National Flood Insurance Fund from other appropriations in FEMA's budget:

Flood studies and surveys.—These studies are estimated at $36,460 thousand in 1987.

Flood hazard reduction.—This activity, which includes the state assistance program, is estimated at $4,020 thousand in 1987.

Purchase of property.—This activity provides for the acquisition of property that has received severe or repeated flood damage and is estimated at $4,720 thousand in 1987.

Salaries and expenses.—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at $9,300 thousand in 1987.

Financing.—The Administrator is authorized to borrow up to $1 billion to carry out the program. Borrowings are estimated to total $261,872 thousand by the end of 1987. The program is financed through premium income and appropriations to repay borrowing. Efforts to make the program self-supporting, combined with a relatively low loss year in 1985, precluded the need for an appropriation in 1987.

Operating results.—Cumulative loss for this program is projected to be $1.5 billion at the end of 1987. This deficit is financed through appropriations of $1.2 billion and Treasury borrowings of $0.3 billion.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	341,459	407,270	526,923
Expense	285,724	491,639	544,808
Net gain or loss for the year	53,735	-84,369	-17,885

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	48,399	4,848	90,174	84,727
Investments in U.S. securities		149,925		
Accounts receivable	217	33,635	35,250	35,250
Cash on deposit	20,833		500	500
Deferred expenses	32,614	31,387	28,625	28,625
Total assets	102,063	219,795	154,549	149,102
Liabilities:				
Accounts payable	26,058	17,798	19,270	21,683
Advances received	11,231	11,802	10,500	10,000
Debt issued under borrowing authority from Treasury	213,121		17,568	33,500
Other liabilities	304,594	387,724	351,186	345,739
Total liabilities	555,003	417,324	398,524	410,972
Government equity:				
Unexpended balances:				
Undelivered orders	21,026	22,842	18,695	14,286
Unfinanced budget authority:				
Borrowing authority	-112,139	-158,072	-186,100	-229,702
Invested capital	-361,827	-62,298	-76,570	-46,454
Total Government equity	-452,940	-197,528	-243,975	-261,870
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		970,614	1,170,819	1,208,739
Appropriation		200,205	37,920	
Closing balance		1,170,819	1,208,739	1,208,729
Retained income:				
Opening balance		-1,423,554	-1,368,347	-1,452,714
Transactions: Net income or loss for the year		53,735	-84,367	-17,885
Adjustment for prior periods		1,472		
Closing balance		-1,368,347	-1,452,714	-1,470,599
Total Government equity (end of year)		-197,528	-243,975	-261,870

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1985, $134 billion; 1986, $150 billion; 1987, $168 billion.

Object Classification (in thousands of dollars)

Identification code 58-4236-0-3-453		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent			7,126
11.3	Other than full-time permanent			35
11.5	Other personnel compensation			12
11.8	Special personal services payments			153
11.9	Total personnel compensation			7,326
12.1	Personnel benefits: civilian			798
21.0	Travel and transportation of persons			721
22.0	Transportation of things			9
24.0	Printing and reproduction			2,423

25.0	Other services	113,924	128,501	201,461
41.0	Grants, subsidies, and contributions			2,500
42.0	Insurance claims and indemnities	173,570	356,696	324,208
43.0	Interest and dividends	230	6,441	5,362
99.9	Total obligations	287,724	491,639	544,808

Personnel Summary

Total number of full-time permanent positions			203
Total compensable workyears: Full-time equivalent employment			203

Trust Funds

GIFTS AND BEQUESTS, FIRE ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 58-8200-0-7-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		1	
	Financing:			
21.40	Unobligated balance available, start of year	−2	−2	−1
24.40	Unobligated balance available, end of year	2	1	1
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		1	
72.40	Obligated balance, start of year	1	1	1
74.40	Obligated balance, end of year	−1	−1	−1
90.00	Outlays		1	

The Director of FEMA is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Federal Emergency Management Agency. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

FEDERAL HOME LOAN BANK BOARD

The Federal Home Loan Bank Board formulates policies for and supervises the operation of the 12 Federal home loan banks, the system of Federal savings and loan associations, the Federal Savings and Loan Insurance Corporation, and the Federal Home Loan Mortgage Corporation. It is also responsible for the examination of Federal savings and loan associations and for the examination and supervision of State-chartered institutions insured by the Federal Savings and Loan Insurance Corporation.

The expenditure programs of the Federal Home Loan Bank Board and the Federal Savings and Loan Insurance Corporation are presented as business-type budgets. The administrative expenses of the Federal Home Loan Bank Board, are paid from assessments against the 12 Federal home loan banks and the Federal Savings and Loan Insurance Corporation.

Federal Funds

Public enterprise funds:

FEDERAL HOME LOAN BANK BOARD REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 82-4035-0-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses subject to limitation	24,440	25,865	31,025
00.02	Nonadministrative expenses subject to limitation	34,776		
00.03	Other expenses	6,309	4,738	5,170
00.91	Total operating expenses	65,525	30,603	36,195
	Capital investment:			
01.01	Capitalized improvements to the Federal Home Loan Bank Board Building	718	1,655	850
01.02	Purchase of equipment	2,224	1,810	3,110
01.91	Total capital investment	2,942	3,465	3,960
10.00	Total obligations	68,467	34,068	40,155
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−25,987	−25,000	−28,737
14.00	Non-Federal sources	−37,764	−9,957	−11,134
21.98	Unobligated balance available, start of year: Fund balance	−4,462	254	−635
24.98	Unobligated balance available, end of year: Fund balance	−254	635	351
39.00	**Budget authority**[1]			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,716	−889	284
72.10	Receivables in excess of obligations, start of year	−3,080		
72.98	Obligated balance start of year		1,606	717
74.98	Obligated balance end of of year	−1,606	−717	−1,001
90.00	Outlays	30		

[1] The $4 billion authority to borrow from Treasury continues to be available.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			
Outlays	30		
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,156	
Total:			
Budget authority			
Outlays	30	−1,156	

The size of the Federal home loan bank system is shown in the following table:

FEDERAL HOME LOAN BANK SYSTEM

[Dollars in billions]

	1985 actual	1986 estimate	1987 estimate
Number of members	3,453	3,483	3,488
Total assets of members	$1,146.5	$1,260.7	$1,399.4
Savings invested in members	[illegible]22.4	$1,016.7	$1,128.5
Mortgage loans of members	[illegible]19.0	$890.5	$976.0
Number of insured institutions examined and supervised	3,224	3,284	3,294
Federal home loan bank advances outstanding	$85.7	$96.0	$105.0

Public enterprise funds—Continued

Federal Home Loan Bank Board Revolving Fund—Continued

Budget program.—The Board's budget program consists of several activities:

Supervision of Federal home loan banks and applications processing.—The Board supervises the operations of the 12 Federal home loan banks. Federal savings and loan associations are chartered and regulated. Applications of State-chartered associations for conversion to Federal savings and loan associations and applications of Federal savings and loan associations for establishment of branch offices are also examined. In addition, an analysis and evaluation is made of insurance risk in connection with applications submitted by savings and loan associations for insurance of share accounts.

Examination and supervision of Federal and State-chartered thrift institutions.—Supervisory examinations are made of Federal savings and loan associations, State-chartered associations insured by the Federal Savings and Loan Insurance Corporation, and all uninsured member institutions of the Federal home loan bank system which are not examined by the State examiners. Examinations are also made of institutions applying for insurance of accounts and for conversion from a State to a Federal charter, when required by the Board. The financial condition and operations of each insured institution are analyzed and corrective action is instituted when warranted. Supervision of insured institutions operating under State charter is carried on cooperatively, with the respective State authorities.

Executive direction and staff services.—This includes formulation of basic policy and the furnishing of staff services common to the Board and the Insurance Corporation.

Analysis of operations.—Analyses are made of the financial condition of member institutions, the flow of savings, and the character and volume of mortgage lending. Selective reviews are made of geographical areas and trends in the field of thrift and home mortgage finance, including the volume of activity and interest rates for all major types of mortgage lenders.

Administrative services.—These consist of accounting, budgeting, and financial reporting; internal budget control; and fiscal organization and management. Also included are general housekeeping, data processing, and operating services.

The 12 Federal home loan banks seek to improve the financial condition of member institutions. The banks, which are owned by the member institutions, obtain funds primarily from public issuances of consolidated obligations. Section 11(i) of the Federal Home Loan Bank Act authorizes the banks to borrow from the Treasury up to $4 billion outstanding at any one time.

The amounts shown in the schedules for the activities discussed above for 1987 include administrative expenses under an annual limitation, and certain additional expenses not under a limitation. Administrative expenses are estimated to increase from $26.9 million in 1986 to $32.2 million in 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	63,751	34,957	39,871
Expense	62,712	32,550	38,316
Net income or loss (−) for the year	1,039	2,407	1,555

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	1,382	1,352	1,352	1,352
Accounts receivable (net)	12,211	4,666	11,904	11,800
Real property and equipment (net)	51,296	52,914	54,432	56,271
Total assets	64,889	58,932	67,688	69,423
Liabilities:				
Accounts payable	9,131	6,272	12,621	12,801
Government equity:				
Unexpended balances:				
Undelivered orders				
Unobligated balance	4,462	−254	635	351
Invested capital	51,296	52,914	54,432	56,271
Total Government equity	55,758	52,660	55,067	56,622
Analysis of changes in Government equity:				
Retained income: Opening balance		55,758	52,660	55,067
Transaction: Net operating income		1,039	2,407	1,555
Adjustment of prior year costs		−4,137		
Closing balance		52,660	55,067	56,622
Total Government equity (end of year)		52,660	55,067	56,622

Object Classification (in thousands of dollars)

Identification code 82-4035-0-3-371		1985 actual	1986 est.	1987 est.
	FEDERAL HOME LOAN BANK BOARD			
	Personnel compensation:			
11.1	Full-time permanent	124	141	147
11.5	Other personnel compensation		1	1
11.8	Special personal services payments		2	2
11.9	Total personnel compensation	124	144	150
12.1	Personnel benefits: Civilian	15	18	19
21.0	Travel and transportation of persons		1	1
23.3	Communications, utilities, and miscellaneous charges	955	1,062	1,170
25.0	Other services	2,421	3,423	3,740
26.0	Supplies and materials	41	40	40
31.0	Equipment [1]	4,977	1,860	3,160
93.0	Administrative expenses (see separate schedule)	24,440	25,865	31,025
93.0	Nonadministrative expenses (see separate schedule)	34,776		
99.0	Subtotal obligations, Federal Home Loan Bank Board	67,749	32,413	39,305
	ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
32.0	Lands and structures	718	1,655	850
99.0	Subtotal obligations, allocation to GSA	718	1,655	850
99.9	Total obligations	68,467	34,068	40,155

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[1] Includes $50 thousand noncapitalized equipment in 1985, $50 thousand in 1986 and $50 thousand in 1987.

Personnel Summary

Total number of full-time permanent positions	5	5	5
Total compensable workyears: Full-time equivalent employment	5	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 82-4035-6-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,156	
	Financing:			
	Offsetting collections from:			
25.00	Reduction in new spending authority (offsetting collections)		−1,156	
39.00	**Budget authority**[1]			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,156	
90.00	Outlays		−1,156	

[1] Includes $50 thousand noncapitalized equipment in 1985, $50 thousand in 1986 and $50 thousand in 1987.

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CORPORATIONS

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for **[**1986**]** *1987* for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriation Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

FEDERAL HOME LOAN BANK BOARD

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD

Not to exceed a total of **[**$26,877,000**]** *$32,193,000* shall be available for administrative expenses of the Federal Home Loan Bank Board for procurement of services as authorized by 5 U.S.C. 3109, and contracts for such services with one organization may be renewed annually, and uniforms or allowances therefor in accordance with law (5 U.S.C. 5901-5902), and said amount shall be derived from funds available to the Federal Home Loan Bank Board, including those in the Federal Home Loan Bank Board revolving fund and receipts of the Board for the current fiscal year, of which not to exceed $500,000 shall be available for purposes of training State examiners and not to exceed $1,500 shall be available for official reception and representation expenses: *Provided*, That members and alternates of the Federal Savings and Loan Advisory Council may be compensated subject to the provisions of section 7 of the Federal Advisory Committee Act, and shall be entitled to reimbursement from the Board for transportation expenses incurred in attendance at meetings of or concerned with the work of such Council and may be paid in lieu of subsistence per diem not to exceed the dollar amount set forth in 5 U.S.C. 5703: *Provided further*, **[**That notwithstanding any other provision of law, and in connection with the Board's delegation of certain functions to the Federal home loan banks, the Board may transfer title of related furniture, fixtures and equipment property of record as of the date of the delegation to the banks: *Provided further*,**]** That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the expenses and other obligations of the Board shall be incurred, allowed, and paid in accordance with the provisions of the Federal Home Loan Bank Act of 1932, as amended (12 U.S.C. 1421-1449). *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

ADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
1. Supervision of Federal home loan banks and applications processing	1,459	1,654	1,986
3. Executive direction and staff services	13,459	14,743	17,684
4. Analysis of operations	4,754	4,527	5,430
5. Administrative services	4,768	4,941	5,925
Total obligations	24,440	25,865	31,025
Unfunded expense included in the limitation (depreciation)	882	1,012	1,168
Financing:			
Unobligated balance lapsing	169		
Limitation	**25,491**	**26,877**	**32,193**

Object Classification (in thousands of dollars)

Identification code 82-4035-0-3-371		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	15,293	14,881	18,476
11.3	Other than full-time permanent	965	1,099	1,822
11.5	Other personnel compensation	448	483	544
11.8	Special personal services payments	221	250	284
11.9	Total personnel compensation	16,927	16,713	21,126
12.1	Personnel benefits: Civilian	1,902	1,947	2,460
13.0	Benefits for former employees	52	44	71
21.0	Travel and transportation of persons	589	1,035	773
22.0	Transportation of things	79	80	83
23.2	Rental payments to others	9	10	16
23.3	Communications, utilities, and miscellaneous charges	1,794	1,920	2,258
24.0	Printing and reproduction	394	470	464
25.0	Other services	2,031	2,894	2,890
26.0	Supplies and materials	519	592	684
31.0	Equipment	144	160	200
93.0	Administrative expenses in schedule for fund as a whole	−24,440	−25,865	−31,025
99.0	Total obligations, administrative expenses			

Personnel Summary

Total number of full-time permanent positions	449	533	557
Total compensable workyears:			
Full-time equivalent employment	468	559	588
Full-time equivalent of overtime and holiday hours	7	9	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Total obligations		−1,156	
Limitation		**−1,156**	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds—Continued

NONADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Examination and supervision of Federal and State-chartered thrift institutions (operating expenses)	34,776		
Unfunded expenses included in the limitation (depreciation)	78		
Financing:			
Obligated balance lapsing	8,330		
Limitation	**43,184**		

Effective July 7, 1985, responsibility for examining FSLIC-insured thrift institutions was delegated by the Bank Board to the Principal Supervisory Agents of each of the twelve Federal Home Loan Banks. The Bank Board delegated this function under the following authority of the Federal Home Loan Bank Act, as amended, 12 U.S.C. 1437(a), 1424(c), and 1442. To accomplish this change, the Federal employees assigned to the 897 authorized field examination positions were offered parallel positions of employment at their respective district banks. The actual expenses and consumption of employment ceiling for 1985 as shown in the following schedules reflect budget savings in most object class expense categories consistent with the transfer of this function to the Federal Home Loan Banks in July of 1985.

Object Classification (in thousands of dollars)

Identification code 82-4035-0-3-371		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	20,520		
11.3	Other than full-time permanent	80		
11.5	Other personnel compensation	333		
11.8	Special personal services payments	576		
11.9	Total personnel compensation	21,509		
12.1	Personnel benefits: Civilian	3,083		
13.0	Benefits for former employees	19		
21.0	Travel and transportation of persons	5,585		
22.0	Transportation of things	176		
23.1	Standard level user charges	240		
23.2	Rental payments to others	1,281		
23.3	Communications, utilities, and miscellaneous charges	1,302		
24.0	Printing and reproduction	51		
25.0	Other services	1,110		
26.0	Supplies and materials	271		
31.0	Equipment	149		
93.0	Nonadministrative expenses included in schedule for fund as a whole	−34,776		
99.0	Total obligations, non-administrative expenses			

Personnel Summary

	1985 actual	1986 est	1987 est
Total compensable workyears:			
Full-time equivalent employment	679		
Full-time equivalent of overtime and holiday hours	3		

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Supervision of Federal home loan banks and applications processing			
3. Executive direction and staff services			
4. Analysis of operations			
5. Administrative services			
Total obligations		−1,156	
Unfunded expense included in the limitation (depreciation)			
Financing:			
Unobligated balance lapsing			
Limitation		**−1,156**	
Proposed increase in limitation for civilian pay raises			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND

Program and Financing (in thousands of dollars)

Identification code 82-4037-0-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses subject to limitation	1,210	1,440	1,466
00.02	Payments to Federal Home Loan Bank Board for services and facilities	25,987	25,000	28,737
00.03	Contributions and provision for contributions to insured thrift institutions	571,560	729,000	1,029,000
00.04	Liquidation and other expenses	922,915	392,458	68,112
00.05	Interest on notes payable	92,441	150,000	159,000
00.91	Total operating expenses	1,614,113	1,297,898	1,286,315
	Capital investment:			
01.01	Purchase of equipment	494	500	500
01.02	Assets acquired from insured institutions	113,931	100,000	100,000
01.03	Loans to insured institutions	246,100	200,000	100,000
01.04	Purchase of subrogated accounts	1,369,314	655,000	217,300
01.05	Capital certificates acquired from insured institutions	828,125	1,300,000	1,300,000
01.91	Total capital investment	2,557,964	2,255,500	1,717,800
10.00	Total obligations	4,172,077	3,553,398	3,004,115
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on U.S. and Federal agency securities	−539,610	−534,793	−509,386
	Non-Federal sources:			
14.00	Insurance premiums and admission fees	−1,412,737	−757,000	−833,000
14.00	Income on assets acquired from insured institutions	−24,572	−6,000	−6,000
14.00	Interest on loans to insured institutions	−82,730	−6,099	−4,168
14.00	Liquidation of assets acquired	−871,388	−122,156	−80,000
14.00	Liquidation of loans to insured institutions	−123,224	−19,156	−4,530

14.00	Liquidation of subrogated accounts	−86,129	−366,100	380,500
14.00	Miscellaneous	−21,480	30,000	30,000
14.00	Principal payments on capital certificates	−5,103		56,629
14.00	Interest on secured advances	−29,445	40,000	40,000
14.00	Realization on secured advances	123,189		
21.98	Unobligated balance available, start of year: Fund balance [1]	−4,572,326	3,919,856	2,247,762
24.98	Unobligated balance available, end of year: Fund balance	3,919,856	2,247,762	1,187,860
39.00	**Budget authority** [2]			
67.10	**Authority to borrow** [3] **(Public Law 97–320)**	**200,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	852,470	1,672,094	1,059,902
72.98	Obligated balance, start of year	1,667,154	1,905,134	3,120,228
74.98	Obligated balance, end of year	1,905,134	3,120,228	4,377,247
90.00	Outlays	614,490	457,000	197,117

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[1] The unobligated balance has been adjusted by $700 million to correctly record borrowing from the Federal Home Loan Banks, not recorded in last year's budget.

[2] The $750 million authority to borrow from Treasury continues to be available.

[3] Reflects borrowing from the Federal Home Loan Banks, as authorized by the Garn-St Germain Act (Public Law 97–320).

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	200,000		
Outlays	614,490	457,000	197,117
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−62	
Total:			
Budget authority	200,000		
Outlays	614,490	456,938	197,117

Status of Direct Loans (in thousands of dollars)

Identification code 82–4037–0–3–371		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	782,703	500,000	500,000
1150	Total direct loan obligations	782,703	500,000	500,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,155,725	1,758,402	2,239,246
	Disbursements:			
1231	Direct loan disbursements	646,100	100,000	100,000
1233	Purchase of loan assets from the public	136,603	400,000	400,000
1251	Repayments: Repayments and prepayments	−174,487	−19,156	−4,530
1264	Adjustments: Other adjustments, net	−5,544		
1290	Outstanding, end of year	1,758,402	2,239,246	2,734,716

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	900,000	426,000	350,000
2150	Total guaranteed loan commitments	900,000	426,000	350,000
	Cumulative balances of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,763,446	2,514,206	2,870,964
2231	Disbursements: Disbursements of new guaranteed loans	900,000	426,000	350,000
2251	Repayments: Repayments and prepayments	−149,240	−69,242	−86,525
2290	Outstanding, end of year	2,514,206	2,870,964	3,134,439
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,514,206	2,870,964	3,134,439

The Federal Savings and Loan Insurance Corporation is authorized under title IV of the National Housing Act to insure savings in all Federal savings and loan associations, Federal mutual savings banks, and in State-chartered institutions of the savings and loan type which apply and qualify for insurance. The protection, which insures each saver in a member association against financial loss up to a statutory limit of $100 thousand, may be provided either through the prevention of default or the payment of insurance to savings accounts holders in the event of liquidation. Preventing default, which protects each investor regardless of the amount in his account, is accomplished by making contributions or by purchasing all or a part of an association's assets. Also, the Corporation is authorized to make loans to institutions in financial difficulty. Preventive measures are preferred by the Corporation. However, in the event liquidation is necessary, the Corporation acts as a receiver, or co-receiver upon the request of a State authority in cases involving State-chartered institutions. In addition, the Corporation, upon determination by the Board, is empowered to act, even retroactively, as sole receiver in cases involving State-chartered institutions.

The Corporation functions under the direction of the Federal Home Loan Bank Board, which provides administrative services. The expenses of the Board and its staff offices are paid from assessments made on the Corporation and the Federal home loan banks.

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

[Dollars in billions]

	1985 actual	1986 estimate	1987 estimate
Number of insured member institutions	3,274	3,284	3,294
Number of insured savers (thousands)	112,925	120,500	128,700
Potential liability	768.7	847.3	940.5
Asses of insured member institutions	1,041.3	1,145.0	1,271.0
Net worth of insured member institutions	44.2	50.7	57.7
Corporation reserve for insurance losses	7.5	7.8	7.7

In carrying out its responsibility for protecting savings in insured savings and loans associations, the Corporation has settled 317 cases since its creation in 1934. Actual losses sustained and provision for losses to September 30, 1985, have amounted to $4,306.2 million representing approximately 26.8 percent of cumulative gross income. Detailed information on these cases is summarized in the following table:

Public enterprise funds—Continued

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND—Continued

LOSSES THROUGH SEPT. 30, 1985

	Number	Number of investors protected (thousands)	Actual losses sustained and provisions for losses (millions)
Method of settlement:			
Acquisition of assets	16	144	793.8
Acquisition of assets and contribution	25	276	505.2
Contribution	203	6,214	1,568.0
Contribution and loan	18	400	180.4
Contribution, loan, and acquisition of assets	6	279	469.1
Loan	5	190	12.0
Loan and acquisition of assets	1	26	3.7
Receivership and acquisition of assets	2	29	4.1
Receivership	36	286	697.7
Purchase and assumption	5	101	72.2
Total	317	7,945	4,306.2

Budget program.—The Insurance Corporation's budget program consists of the following activities:

Administrative expenses subject to limitation.—This category includes the estimated costs of executive direction and policy formulation.

Payments to Federal Home Loan Bank Board for services and facilities.—The Corporation will pay 75% of the total administrative expenses of the Federal Home Loan Bank Board in 1987 in return for services and facilities from the Board.

Contributions and provision for contributions to insured thrift institutions.—This item is the estimated amount needed in 1987 to prevent the default of insured institutions.

Liquidation and other expenses.—This provides for liquidation and other expenses of the Corporation in connection with the workout of contribution agreements, the disposition of assets purchased from, and loans to insured institutions to prevent default.

Interest on notes payable.—This is interest paid on promissory notes issued by the Corporation for the purchase of either Income Capital Certificates or Net Worth Certificates. The certificates are issued by qualifying insured institutions with low net worth in order to improve or maintain their capital position.

Financing.—The original capital of $100 million has been completely repaid to Treasury, together with an additional $43 million in interest. The Corporation has continuing authority to borrow from the Treasury for insurance purposes, up to a limit of $750 million outstanding at any one time. No borrowing under this authorization has ever been necessary. The Corporation has additional authority to assess against each insured institution additional premiums for insurance until the amount of such premiums equals the amount of all losses and expenses of the Corporation, except that the total amount so assessed in any 1 year against any such institution shall not exceed one-eighth of 1% of the total amount of the accounts of its insured savers.

Operating results.—The Corporation is entirely self-supporting. Revenues and other receipts have been sufficient to meet all insurance losses, operating expenses, and return on capital stock, leaving a reserve for contingencies of $10,679.9 million as of September 30, 1985. Total revenues and other receipts since 1934 of $16,037.3 million have been applied as follows:

USE OF FUNDS

[Dollars in millions]

	Amount	Percent
Expenses	1,008.2	6.3
Insurance losses sustained and provision for losses	4,306.2	26.9
Return on capital stock to U.S. Treasury	43.0	.3
Reserve for contingencies	10,679.9	66.5
Total	16,037.3	100.0

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	2,110,574	1,373,892	1,422,554
Expense	1,616,646	1,258,188	1,424,420
Net income or loss (–) for the year	493,928	115,704	–1,866

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	1,008	421	569	569
U.S. securities (par)	6,238,472	5,824,569	5,367,421	5,564,538
Accounts receivable and advances made (net)	76,874	363,383	363,383	47,849
Assets acquired from insured institutions (net)	869,028	130,570	130,570	130,570
Loans receivable (net)	917,107	1,039,983	1,220,827	1,316,297
Real property and equipment (net)	564	983	1,382	1,777
Subrogated accounts in insured institutions	551,679	1,242,897	1,340,150	1,171,950
Secured advances due from receiver (net)		579,846	879,846	879,846
Capital certificates	731,989	1,482,554	2,757,554	3,955,925
Total assets	9,386,721	10,665,206	12,061,702	13,069,321
Liabilities:				
Accounts payable including funded accrued liabilities	2,444,028	3,168,517	4,383,611	5,325,096
Total liabilities	2,444,028	3,168,517	4,383,611	5,325,096
Government equity:				
Unexpended balances: Unobligated balance	4,572,326	3,919,856	2,247,762	1,187,860
Invested capital	2,370,367	3,576,833	5,430,329	6,556,365
Total Government equity	6,942,693	7,496,689	7,678,091	7,744,225
Analysis of changes in Government equity:				
Retained income: Opening balance		6,942,693	7,496,689	7,678,091
Transactions:				
Net income		493,928	115,704	–1,866
Refund of additional premium prepayments		–820		
Return on additional premiums (unfunded)		60,888	65,698	68,000
Closing balance		7,496,689	7,678,091	7,744,225
Total Government equity (end of year)		7,496,689	7,678,091	7,744,225

Object Classification (in thousands of dollars)

Identification code 82-4037-0-3-371		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	2,135	4,663	5,818
11.3	Other than full-time permanent	1,723	3,815	4,760
11.5	Other personnel compensation	263	520	710
11.8	Special personal services payments	129	200	350
11.9	Total personnel compensation	4,250	9,198	11,638

12.1	Personnel benefits: Civilian	520	1,255	1,588
21.0	Travel and transportation of persons	621	1,200	1,300
22.0	Transportation of things	68	60	65
23.2	Rental payments to others	330	463	512
23.3	Communications, utilities, and miscellaneous charges	444	614	678
24.0	Printing and reproduction	314	265	291
25.0	Other services	22,039	35,283	45,082
26.0	Supplies and materials	183	208	238
31.0	Equipment [1]	628	690	740
33.0	Investments and loans	2,557,470	2,255,000	1,717,300
41.0	Grants, subsidies, and contributions	1,478,711	1,097,722	1,064,217
43.0	Interest and dividends	105,289	150,000	159,000
93.0	Administrative expenses (see separate schedule)	1,210	1,440	1,466
99.9	Total obligations	4,172,077	3,553,398	3,004,115

[1] Includes noncapitalized equipment purchases

Personnel Summary

Total number of full-time permanent positions	80	185	235
Total compensable workyears: Full-time equivalent employment	121	279	353

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 82-4037-6-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−62	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		62	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−62	
90.00	Outlays		−62	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Limitation on Administrative Expenses, Federal Savings and Loan Insurance Corporation

Not to exceed [$1,440,000] *$1,466,000* shall be available for administrative expenses, which shall be on an accrual basis and shall be exclusive of interest paid, depreciation, properly capitalized expenditures, expenses in connection with liquidation of insured institutions or activities relating to section 406(c), 407, or 408 of the National Housing Act, liquidation or handling of assets of or derived from insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of insured institutions, legal fees and expenses and payments for expenses of the Federal Home Loan Bank Board determined by said Board to be properly allocable to said Corporation, and said Corporation may utilize and may make payments for services and facilities of the Federal home loan banks, the Federal Reserve banks, the Federal Home Loan Bank Board, the Federal Home Loan Mortgage Corporation, and other agencies of the Government: *Provided*, That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the administrative expenses and other obligations of said Corporation shall be incurred, allowed, and paid in accordance with title IV of the Act of June 27, 1934, as amended (12 U.S.C. 1724-1730f). *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Insurable interest and insurance settlement operations	1,210	1,440	1,466
Financing:			
Unobligated balance lapsing	133		
Limitation	**1,343**	**1,440**	**1,466**

Object Classification (in thousands of dollars)

Identification code 82-4037-0-3-371		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	591	861	861
11.3	Other than full-time permanent	130		
11.5	Other personnel compensation	14	33	33
11.8	Special personal services payments	7	23	23
11.9	Total personnel compensation	742	917	917
12.1	Personnel benefits: Civilian	84	106	106
21.0	Travel and transportation of persons	44	40	42
22.0	Transportation of things	2	4	4
23.2	Rental payments to others	166	188	198
23.3	Communications, utilities, and miscellaneous charges	107	98	109
24.0	Printing and reproduction		4	4
25.0	Other services	54	72	75
26.0	Supplies and materials	9	7	7
31.0	Equipment	2	4	4
93.0	Administrative expenses included in schedule for fund as a whole	−1,210	−1,440	−1,466
99.0	Total obligations, administrative expenses			

Personnel Summary

Total number of full-time permanent positions	16	19	19
Total compensable workyears: Full-time equivalent employment	18	19	19

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan No. 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere; *not to exceed $1,500 for official reception and representation expenses;* $17,064,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistance as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government Service, and compensation as authorized by 5 U.S.C. 3109.

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 54-0100-0-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Authority members	3,970	4,217	4,308
00.02	Administrative law judges	949	866	840
00.03	Office of the General Counsel	7,822	7,657	7,656
00.04	Federal Service Impasses Panel	455	459	453
00.05	Management and administrative support	4,075	3,865	3,807
10.00	Total obligations	17,271	17,064	17,064

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 54-0100-0-1-805		1985 actual	1986 est	1987 est
	Financing:			
25.00	Unobligated balance lapsing	93		
40.00	**Budget authority (appropriation)**	**17,364**	**17,064**	**17,064**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	17,271	17,064	17,064
72.40	Obligated balance, start of year	1,572	1,163	1,248
74.40	Obligated balance, end of year	−1,163	−1,248	−1,333
77.00	Adjustments in expired accounts	−406		
90.00	Outlays	17,274	16,979	16,979

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	17,364	17,064	17,064
Outlays	17,274	16,979	16,979
Reduction pursuant to P.L. 99-177:			
Budget authority		−734	
Outlays		−670	−64
Total:			
Budget authority	17,364	16,330	17,064
Outlays	17,274	16,309	16,915

The purpose of the Authority is to serve as a neutral party in the settlement of disputes that arise between unions, employees, and agencies on matters outlined in the Federal Service Labor Management Relations Statute, decide major policy issues, prescribe regulations, and disseminate information appropriate to the needs of agencies, labor organizations, and the public. Establishment of the Federal Labor Relations Authority gives full recognition to the role of the Federal Government as an employer.

Authority members.—The Authority adjudicates labor-management disputes in the Federal sector including: appeals on negotiability issues; exceptions to arbitration awards; appropriate units for the purposes of exclusive recognition; eligibility of labor organizations for national consultation rights and unfair labor practice complaints.

Workloads are reflected in the following table:

CASE DISPOSITIONS

	1985 actual	1986 estimate	1987 estimate
Arbitration appeals	278	215	276
Negotiability appeals	198	212	207
Representation appeals/requests for review	50	32	31
Unfair labor practice appeals	293	191	188
Miscellaneous cases	3	5	5

Administrative law judges.—This activity provides for holding hearings on unfair labor practice complaints, issuing reports, and making recommendations to the Authority on each case to allow timely settlement of disputes arising between agencies and unions. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1985 actual	1986 estimate	1987 estimate
Decisions	162	145	136
Settlements	694	617	578

Office of the General Counsel.—The functions of this Office include the investigation of all allegations of unfair labor practices filed and the processing of all representation petitions received; the exercise of final authority over the issuance and prosecution of all complaints; the supervision and conducting of elections concerning the exclusive recognition of labor organizations and the certification of the results of elections; the conducting of all hearings to resolve disputed issues in representation cases; preparing final Decisions and Orders in these cases; and the direction and supervision of all employees of the Regional Offices. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1985 actual	1986 estimate	1987 estimate
Representation cases investigated	374	368	386
Representation hearings held	48	50	52
Representation elections conducted	87	86	84
Unfair labor practice cases investigated	5,407	4,998	4,635
Unfair labor practice complaints prosecuted	142	160	150
Unfair labor practice complaints with voluntary settlement	570	479	450
Unfair labor practice appeal dispositions	504	452	472

Federal Service Impasses Panel.—The functions of the Panel involve the resolution of labor negotiation impasses between Federal agencies and labor organizations which arise under the Civil Service Reform Act of 1978, the Panama Canal Act of 1979 and other statutes. The Panel uses a variety of procedures including fact-finding and arbitration.

	1985 actual	1986 estimate	1987 estimate
Impasse resolutions	147	156	156

Management and administrative support.—This activity provides a complete range of administrative support to all components of the Federal Labor Relations Authority. These activities involve representing the agency in litigation, providing legal advice; financial management, which includes budget, accounting and payroll support; personnel management, which includes position management and classification; and office services, which includes space management, procurement, contracting, printing support, supply and property management, records management, and other administrative services.

Object Classification (in thousands of dollars)

Identification code 54-0100-0-1-805		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	11,274	11,631	11,537
11.3	Other than full-time permanent	325	13	13
11.5	Other personnel compensation	210	97	132
11.9	Total personnel compensation	11,809	11,741	11,682
12.1	Personnel benefits: Civilian	1,269	1,287	1,285
21.0	Travel and transportation of persons	676	709	714
22.0	Transportation of things	12	10	10
23.1	Standard level user charges	1,921	1,901	1,789
23.2	Rental payments to others	589	568	619
24.0	Printing and reproduction	131	185	196
25.0	Other services	498	475	547
26.0	Supplies and materials	201	169	189
31.0	Equipment	165	19	33
99.9	Total obligations	17,271	17,064	17,064

Personnel Summary

Total number of full-time permanent positions	302	289	284
Total compensable workyears: Full-time equivalent employment	298	291	277

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 54-0100-6-1-805		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−734	
	Financing:			
40.00	**Budget authority (appropriation)**		**−734**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−734	
72.40	Obligated balance, start of year			−64
74.40	Obligated balance, end of year		64	
90.00	Outlays		−670	−64

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; [$11,870,000] *$11,940,000: Provided,* That not to exceed $1,500 shall be available for official reception and representation expenses. (*The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.*)

Program and Financing (in thousands of dollars)

Identification code 65-0100-0-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Formal proceedings	4,159	4,169	4,172
00.02	Policy planning and international affairs	856	689	743
00.03	Regulatory overview	106	127	127
00.04	Agreements and trade monitoring	1,260	1,178	1,163
00.05	Tariffs	2,359	2,179	2,206
00.06	Hearing counsel	670	600	600
00.07	Investigations	2,235	2,304	2,304
00.08	Personnel and financial management	569	624	625
10.00	Total obligations	12,214	11,870	11,940
	Financing:			
25.00	Unobligated balance lapsing	78		
40.00	**Budget authority (appropriation)**	**12,292**	**11,870**	**11,940**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,214	11,870	11,940
72.40	Obligated balance, start of year	718	1,328	1,318
74.40	Obligated balance, end of year	−1,328	−1,318	−1,308
77.00	Adjustments in expired accounts	2		
90.00	Outlays	11,606	11,880	11,950

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	12,292	11,870	11,940
Outlays	11,606	11,880	11,950
Reduction pursuant to P.L. 99-177:			
Budget authority		−510	
Outlays		−457	−53
Total:			
Budget authority	12,292	11,360	11,940
Outlays	11,606	11,423	11,897

The Federal Maritime Commission administers the shipping statutes, which require regulation of the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders and for insuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1987 will concentrate on implementing the Shipping Act of 1984; developing plans for deregulation of the domestic offshore trades; and developing a program to computerize the filing of tariffs utilizing private sector resources.

Object Classification (in thousands of dollars)

Identification code 65-0100-0-1-403		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	8,014	7,953	7,975
11.3	Other than full-time permanent	74	80	75
11.5	Other personnel compensation	34	25	25
11.8	Special personal services payments	23	92	93
11.9	Total personnel compensation	8,145	8,150	8,168
12.1	Personnel benefits: Civilian	893	912	932
13.0	Benefits for former personnel	4		
21.0	Travel and transportation of persons	100	100	100
22.0	Transportation of things		47	50
23.1	Standard level user charges	1,325	1,312	1,361
23.2	Rental payments to others	89	75	70
23.3	Communications, utilities, and miscellaneous charges	264	265	265
24.0	Printing and reproduction	189	166	169
25.0	Other services	715	673	667
26.0	Supplies and materials	170	121	118
31.0	Equipment	320	49	40
99.9	Total obligations	12,214	11,870	11,940

Personnel Summary

Total number of full-time permanent positions	212	218	218
Total compensable workyears: Full-time equivalent employment	224	214	214

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 65-0100-6-1-403		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−510	
	Financing:			
40.00	**Budget authority (appropriation)**		**−510**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−510	
72.40	Obligated balance, start of year			−53
74.40	Obligated balance, end of year		53	
90.00	Outlays		−457	−53

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U.S.C. 171-180, 182), including expenses of the Labor-Management Panel and boards of inquiry appointed by the President, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia; and for expenses necessary pursuant to Public Law 93-360 for mandatory mediation in health care industry negotiation disputes and for convening factfinding boards of inquiry appointed by the Director in the health care industry; [and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 125a);] and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. chapter 71), [$23,394,000] *$23,220,000. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 93-0100-0-1-505		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Dispute mediation and preventive mediation, public information, and educational activities	18,250	17,885	18,689
00.02	Arbitration services	500	490	512
00.03	Management and administrative support	3,778	3,702	3,869
00.04	Boards and panels	14	150	150
00.05	Labor-management cooperation project	1,163	1,167	
00.91	Total direct program	23,705	23,394	23,220
01.01	Reimbursable program	102	140	
10.00	Total obligations	23,807	23,534	23,220
	Financing:			
11.00	Offsetting collections from: Federal funds	−102	−140	
25.00	Unobligated balance lapsing	140		
40.00	**Budget authority (appropriation)**	**23,845**	**23,394**	**23,220**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	23,705	23,394	23,220
72.40	Obligated balance, start of year	2,718	3,096	2,472
74.40	Obligated balance, end of year	−3,096	−2,472	−2,392
77.00	Adjustments in expired accounts	−205		
90.00	Outlays	23,122	24,018	23,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	23,845	23,394	23,220
Outlays	23,122	24,018	23,300
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,006	
Outlays		−922	−69
Supplemental under existing legislation:			
Budget authority		268	
Outlays		161	107
Total:			
Budget authority	23,845	22,656	23,220
Outlays	23,122	23,257	23,338

The Service assists parties to labor disputes in industries affecting commerce to settle their disputes through conciliation and mediation.

Dispute mediation.—The Service assists labor and management in mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment of the national defense. The Service also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. The Service provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments closed in both the private and public sectors.

MEDIATION WORKLOAD DATA

	1983 actual	*1984 actual*	*1985 actual*	*1986 estimate*	*1987 estimate*
Cases in process at beginning of year	6,045	7,580	6,221	5,674	5,500
Mediation assignments	26,944	25,209	25,761	26,200	26,200
Mediation assignments closed	25,409	26,568	26,308	26,374	26,500
Cases in process at end of year	7,580	6,221	5,674	5,500	5,200
Total mediation conferences conducted	27,520	29,391	25,236	27,000	27,150

Preventive mediation, public information, and educational activities.—Through its preventive mediation program, the Service initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in public information and educational activities such as lectures, seminars, and conferences.

Arbitration services.—The Service assists parties in disputes in utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	1983 actual	*1984 actual*	*1985 actual*	*1986 estimate*	*1987 estimate*
Number of panels issued	32,710	32,322	33,390	33,500	34,000
Number of arbitrators appointed	13,729	11,156	10,891	11,000	11,500

Management and administrative support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Boards and panels.—Provision is made for ad hoc use of labor relations experts, individually or in panels, in support of the mediation function, for boards of inquiry appointed by the President in emergency disputes, and for boards of inquiry which the Director of FMCS may appoint in a contract dispute involving health care institutions.

Labor-management cooperation project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 125a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees. No funds are requested for this program in 1987.

Object Classification (in thousands of dollars)

Identification code 93–0100–0–1–505		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,541	15,538	15,351
11.3	Other than full-time permanent	135	144	144
11.5	Other personnel compensation	77	75	77
11.9	Total personnel compensation	15,753	15,757	15,572
12.1	Personnel benefits: Civilian	2,289	1,992	2,206
13.0	Benefits for former personnel	21	15	15
21.0	Travel and transportation of persons	1,215	1,089	1,419
22.0	Transportation of things	77	19	71
23.1	Standard level user charges	1,702	1,847	2,150
23.3	Communications, utilities, and miscellaneous charges	906	967	990
24.0	Printing and reproduction	21	25	28
25.0	Other services	443	472	508
26.0	Supplies and materials	147	136	151
31.0	Equipment	131	75	110
41.0	Grants, subsidies, and contributions	1,000	1,000	
99.0	Subtotal, direct obligations	23,705	23,394	23,220
99.0	Reimbursable obligations	102	140	
99.9	Total obligations	23,807	23,534	23,220

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	362	348	345
Total compensable workyears: Full-time equivalent employment	343	344	341
Reimbursable:			
Total number of full-time permanent positions	2		
Total compensable workyears: Full-time equivalent employment	2		

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 93–0100–6–1–505		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,006	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,006**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,006	
72.40	Obligated balance, start of year			−84
74.40	Obligated balance, end of year		84	15
90.00	Outlays		−922	−69

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), [$3,815,000] *$3,919,000. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95–2800–0–1–554		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Commission review	1,822	2,213	2,276
00.02	Administrative law judge determinations	1,516	1,602	1,643
10.00	Total obligations	3,338	3,815	3,919
	Financing:			
25.00	Unobligated balance lapsing	499		
40.00	**Budget authority (appropriation)**	**3,837**	**3,815**	**3,919**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,338	3,815	3,919
72.40	Obligated balance, start of year	332	368	274
74.40	Obligated balance, end of year	−368	−274	−279
77.00	Adjustments in expired accounts	−66		
90.00	Outlays	3,236	3,909	3,914

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,837	3,815	3,919
Outlays	3,236	3,909	3,914
Reduction pursuant to P.L. 99–177:			
Budget authority		−164	
Outlays		−154	−10
Total:			
Budget authority	3,837	3,651	3,919
Outlays	3,236	3,755	3,904

The Commission reviews and decides contested enforcement actions of the Secretary of Labor under mine safety legislation. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Commission review activities:			
Cases pending beginning of year	43	27	23
Cases called for review	23	38	40
Cases decided	39	69	76
Administrative law judge activities:			
Cases pending beginning of year	1,274	1,220	1,355
New cases received	1,490	1,691	1,824
Cases decided	1,517	1,556	1,703

Object Classification (in thousands of dollars)

Identification code 95–2800–0–1–554		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,988	2,561	2,619
11.5	Other personnel compensation			3
11.9	Total personnel compensation	1,988	2,561	2,622
12.1	Personnel benefits: Civilian	280	307	345

General and special funds—Continued

Salaries and Expenses—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 95-2800-0-1-554		1985 actual	1986 est.	1987 est.
13.0	Benefits for former personnel	10	3	5
21.0	Travel and transportation of persons	76	80	84
22.0	Transportation of things	5	2	6
23.1	Standard level user charges	381	388	384
23.3	Communications, utilities, and miscellaneous charges	145	154	144
24.0	Printing and reproduction	31	30	30
25.0	Other services	335	230	216
26.0	Supplies and materials	57	50	48
31.0	Equipment	30	10	35
99.9	Total obligations	3,338	3,815	3,919

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	62	62	62
Total compensable workyears: Full-time equivalent employment	52	62	62

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2800-6-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−164	
	Financing:			
40.00	**Budget authority (appropriation)**		**−164**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−164	
72.40	Obligated balance, start of year			−10
74.40	Obligated balance, end of year		10	
90.00	Outlays		−154	−10

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed $2,000 for official reception and representation expenses; the sum of [$65,500,000: *Provided*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374)] *$69,045,000. (The Departments of Commerce, Justice, and State, and the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 29-0100-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Maintaining competition	29,190	31,251	31,084
00.02	Consumer protection	32,151	33,513	33,359
00.03	Economic activities	4,368	4,547	4,602
00.91	Total direct program	65,709	69,311	69,045
01.01	Reimbursable program	158	150	150
10.00	Total obligations	65,867	69,461	69,195
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−146	−150	−150
14.00	Non-Federal funds	−12		
21.40	Unobligated balance available, start of year		−3,811	
24.40	Unobligated balance available, end of year	3,811		
25.00	Unobligated balance lapsing	52		
40.00	**Budget authority (appropriation)**	**69,572**	**65,500**	**69,045**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	65,709	69,311	69,045
72.40	Obligated balance, start of year	6,017	6,244	6,730
74.40	Obligated balance, end of year	−6,244	−6,730	−7,420
77.00	Adjustments in expired accounts	−215		
90.00	Outlays	65,267	68,825	68,355

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	69,572	65,500	69,045
Outlays	65,267	68,825	68,355
Reduction pursuant to P.L. 99-177:			
Budget authority		−2,817	
Outlays		−2,634	−183
Total:			
Budget authority	69,572	62,683	69,045
Outlays	65,267	66,191	68,172

The Federal Trade Commission is charged by law with ensuring that competition in the marketplace is vigorous, free, and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

Maintaining competition.—The Commission's efforts within this mission are aimed at fostering and preserving our competitive system with the goal of maximizing consumer welfare. In addition to enforcing the antitrust laws against private sector restraints on competition, the Commission also scrutinizes regulatory policies that unduly restrain competition, and tries to exert a procompetitive influence in the development of such policies.

Consumer protection.—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the consumer protection mission is to improve market performance so that consumers can make informed choices when exercising their purchasing power. To accomplish this goal, the Commission will remove harmful private and public restrictions on market performance; encourage business to provide consumers with accurate and useful information; and reinforce market forces that enhance consumer welfare.

Economic activities.—This mission has four major functions: conducting research on the performance of the industrial economy; providing economic support to Commission's antitrust and consumer protection efforts; advising the Commission on the impact of governmental regulation on competition in various industries; and developing economic reports on industrial structure and performance.

Object Classification (in thousands of dollars)

Identification code 29-0100-0-1-376		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	42,403	42,658	42,759
11.3	Other than full-time permanent	3,014	2,199	2,210
11.5	Other personnel compensation	576	654	654
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	45,998	45,516	45,628
12.1	Personnel benefits: Civilian	5,007	4,981	4,992
13.0	Benefits for former personnel	80	90	94
21.0	Travel and transportation of persons	886	950	1,090
22.0	Transportation of things	96	115	141
23.1	Standard level user charges	5,589	6,282	8,552
23.3	Communications, utilities, and miscellaneous charges	2,552	2,463	2,705
24.0	Printing and reproduction	483	460	418
25.0	Other services	3,366	3,823	3,895
26.0	Supplies and materials	798	881	958
31.0	Equipment	754	2,607	572
32.0	Lands and structures		1,143	
99.0	Subtotal, direct obligations	65,709	69,311	69,045
99.0	Reimbursable obligations	158	150	150
99.9	Total obligations	65,867	69,461	69,195

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,075	1,101	1,087
Total compensable workyears:			
Full-time equivalent employment	1,201	1,168	1,154
Full-time equivalent of overtime and holiday hours	6	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 29-0100-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		-2,817	
	Financing:			
40.00	**Budget authority (appropriation)**		**-2,817**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-2,817	
72.40	Obligated balance, start of year			-183
74.40	Obligated balance, end of year		183	
90.00	Outlays		-2,634	-183

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

Harry S Truman Memorial Scholarship Trust Fund

Program and Financing (in thousands of dollars)

Identification code 95-8296-0-7-502		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Scholarship awards	1,580	2,086	2,513
00.02	Program administration	449	463	450
10.00	Total obligations	2,029	2,549	2,963
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	-120	-104	
21.40	U.S. securities (par)	-44,339	-46,949	-48,188
21.40	Discounts on U.S. securities	181	845	44
	Unobligated balance available, end of year:			
24.40	Treasury balance	104		
24.40	U.S. securities (par)	46,949	48,188	49,625
24.40	Discounts on U.S. securities	-845	-44	-44
60.00	**Budget authority (appropriation)** (permanent, indefinite, trust fund)	**3,959**	**4,485**	**4,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,029	2,549	2,963
72.40	Obligated balance, start of year	5	39	39
74.40	Obligated balance, end of year	-39	-39	-39
77.00	Adjustments in expired accounts	-664		
90.00	Outlays	1,332	2,549	2,963

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	3,959	4,485	4,400
Outlays	1,332	2,549	2,963
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		-85	-88
Total:			
Budget authority	3,959	4,485	4,400
Outlays	1,332	2,464	2,875

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards college scholarships of up to $5 thousand annually for up to four years to qualified persons who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level.

Legislation was enacted in 1986 that raised the former $5 thousand cap on annual award levels to $10 thousand, allowing the Foundation to raise awards. The Foundation announced a new award cap of $7,000, effective for awards for school year 1986-87. However, the Foundation reserves the right, and intends if necessary, to adjust award levels or the number of scholars, or both, to avoid any decline in the asset value of its trust fund.

In 1987, the Foundation will conduct its eleventh annual competition to select up to 105 new Truman scholars and will continue to assist in the placement of graduating Truman scholars in public service positions.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and placement assistance.

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—Continued

Object Classification (in thousands of dollars)

Identification code 95-8296-0-7-502		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	130	135	137
12.1	Personnel benefits: Civilian	14	15	15
21.0	Travel and transportation of persons	17	18	16
22.0	Transportation of things	1	1	1
23.1	Standard level user charges	32	32	31
23.3	Communications, utilities, and miscellaneous charges	20	21	19
24.0	Printing	5	5	5
25.0	Other services	226	233	223
26.0	Supplies and materials	3	3	3
41.0	Grants, subsidies, and contributions	1,580	2,086	2,513
99.9	Total obligations	2,029	2,549	2,963

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	4	4	4
Total compensable workyears: Full-time equivalent employment	4	4	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-8296-6-7-502		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Scholarship awards		−65	−88
00.02	Program administration		−20	
10.00	Total obligations		−85	−88
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−85
24.40	Unobligated balance available, end of year: U.S. securities (par)		85	173
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−85	−88
90.00	Outlays		−85	−88

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OTHER HISTORICAL AND MEMORIAL AGENCIES

Federal Funds

General and special funds:

CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION

For necessary expenses of the Christopher Columbus Quincentenary Jubilee Commission, $220,000, to remain available until November 15, 1992.

Program and Financing (in thousands of dollars)

Identification code 76-0800-0-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	21	199	220
	Financing:			
21.40	Unobligated balance available, start of year	−220	−199	
24.40	Unobligated balance available, end of year	199		
40.00	**Budget authority (appropriation)**			220
	Relations of obligations to outlays:			
71.00	Obligations incurred, net	21	199	220
72.40	Obligated balance available, start of year		21	
74.40	Obligated balance available, end of year	−21		
90.00	Outlays		220	220

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority			220
Outlays		220	220
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−9	
Total:			
Budget authority			220
Outlays		211	220

The Christopher Columbus Quincentenary Jubilee Commission was established for the purpose of planning, encouraging, coordinating, and conducting the commemoration of the historic discovery voyage of Christopher Columbus. The thirty member Commission will coordinate its activities with the Governments of Spain and Italy and the 1992 World's Fair, the theme for which will be the 500th anniversary of America's discovery. The Commission will terminate November 15, 1992.

Object Classification (in thousands of dollars)

Identification code 76-0800-0-1-376		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent		53	73
12.1	Personnel benefits: Civilian		6	7
21.0	Travel and transportation of persons	21	45	45
23.1	Standard level user charges		17	17
23.3	Communications, utilities, and miscellaneous charges		25	25
24.0	Printing and reproduction		10	10
25.0	Other services		33	33
26.0	Supplies and materials		2	2
31.0	Equipment		8	8
99.9	Total obligations	21	199	220

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions		3	3
Total compensable workyears: Full-time equivalent employment		3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 76-0800-6-1-376		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9	
	Financing:			
23.40	Unobligated balance, reduction		−9	
39.00	**Budget authority**			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		−9	
90.00	Outlays		−9	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION

Salaries and Expenses

For necessary expenses of the Commission on the Bicentennial of the United States Constitution authorized by Public Law 98-101 (97 Stat. 719-723), [[$775,000]] *$12,000,000* to remain available until expended. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

[[SEC. 111. (a) For an additional amount for the Commission on the Bicentennial of the United States Constitution, "Salaries and Expenses", authorized by Public Law 98-101 (97 Stat. 719-723), $12,000,000 to remain available until expended.]] *(Public Law 99-190, making further continuing appropriations for the fiscal year 1986.)*

Program and Financing (in thousands of dollars)

Identification code 76-0054-0-1-806	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	11	13,095	12,000
Financing:			
21.40 Unobligated balance available, start of year		−320	
24.40 Unobligated balance available, end of year	320		
40.00 **Budget authority (appropriation)**	**331**	**12 775**	**12,000**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	11	13,095	12,000
72.40 Obligated balance, start of year		11	6,387
74.40 Obligated balance, end of year	−11	−6,387	−6,000
90.00 Outlays		6,719	12,387

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	331	12,775	12,000
Outlays		6,719	12,387
Reduction pursuant to P.L. 99-177:			
Budget authority		−549	
Outlays		−275	−274
Total:			
Budget authority	331	12,226	12,000
Outlays		6,444	12,113

The Commission on the Bicentennial of the United States Constitution was established by Public Law 98-101 for the purpose of promoting and coordinating activities to commemorate the Bicentennial of the Constitution. The commemoration date is September 17, 1987.

Object Classification (in thousands of dollars)

Identification code 76-0054-0-1-806	1985 actual	1986 est.	1987 est.
11.1 Personnel compensation: Full-time permanent		3,775	4,370
12.1 Personnel benefits: Civilian		500	570
21.0 Travel and transportation of persons	2	1,100	1,300
22.0 Transportation of things	9	20	30
23.3 Communications, utilities, and miscellaneous charges		300	420
24.0 Printing and reproduction		1,000	1,200
25.0 Other services		5,000	3,500
26.0 Supplies and materials		100	210
31.0 Equipment		1,300	400
99.9 Total obligations	11	13,095	12,000

Personnel Summary

Total number of full-time permanent positions	6	83	100
Total compensable workyears: Full-time equivalent employment		83	100

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 76-0054-6-1-806	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−549	
Financing:			
40.00 **Budget authority (appropriation)**		**−549**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−549	
72.40 Obligated balance, start of year			−274
74.40 Obligated balance, end of year		274	
90.00 Outlays		−275	−274

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

Salaries and Expenses

[[For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), $21,000, to remain available for obligation until September 30, 1987.]] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 76-0700-0-1-806	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	21	24	21
Financing:			
21.40 Unobligated balance available, start of year	−25	−24	−21
24.40 Unobligated balance available, end of year	24	21	
25.00 Unobligated balance lapsing	1		
40.00 **Budget authority (appropriation)**	**21**	**21**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	21	24	21
72.40 Obligated balance, start of year	−1		
90.00 Outlays	20	24	21

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	21	21	21
Outlays	20	24	21
Reduction pursuant to P.L. 99-177:			
Budget authority		−1	
Outlays			−1
Total:			
Budget authority	21	20	21
Outlays	20	24	20

The Commission is formulating plans for a memorial to Franklin Delano Roosevelt. The Commission is continuing its work of coordination prior to finalizing the design of the memorial.

General and special funds—Continued

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION—Continued

Object Classification (in thousands of dollars)

Identification code 76-0700-0-1-806		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons		2	
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.0	Other services	20	20	21
26.0	Supplies and materials		1	
99.9	Total obligations	21	24	21

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 76-0700-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1	
72.40	Obligated balance, start of year			−1
74.40	Obligated balance, end of year		1	
90.00	Outlays			−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INTELLIGENCE COMMUNITY STAFF

Federal Funds

General and special funds:

INTELLIGENCE COMMUNITY STAFF

For necessary expenses of the Intelligence Community Staff; [$22,083,000] *$22,938,000. (Department of Defense Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 95-0400-0-1-054		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	21,175	22,083	22,938
	Financing:			
11.00	Offsetting collections from: Federal funds	−476		
25.00	Unobligated balance lapsing	272		
40.00	**Budget authority (appropriation)**	**20,971**	**22,083**	**22,938**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,699	22,083	22,938
72.40	Obligated balance, start of year	7,531	7,713	8,823
74.40	Obligated balance, end of year	−7,713	−8,823	−9,517
77.00	Adjustments in expired accounts	−625		
90.00	Outlays	19,892	20,973	22,244

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	20,971	22,083	22,938
Outlays	19,892	20,973	22,244
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,082	
Outlays		−736	−278
Total:			
Budget authority	20,971	21,001	22,938
Outlays	19,892	20,237	21,966

The Intelligence Community Staff provides support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. The Staff assists the Director of Central Intelligence in the development of management policy, collection tasking, fiscal guidance, and resource allocation for the intelligence community through the establishment of priorities for intelligence collection and analysis, the development of requirements for these activities, and the eventual assessment of performance.

Object Classification (in thousands of dollars)

Identification code 95-0400-0-1-054		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3,455	3,473	3,507
11.3	Other than full-time permanent	136	136	137
11.5	Other personnel compensation	658	666	684
11.8	Special personal services payments	6,174	7,096	8,205
11.9	Total personnel compensation	10,423	11,371	12,533
12.1	Personnel benefits: Civilian	893	1,002	1,152
21.0	Travel and transportation of persons	368	447	470
22.0	Transportation of things	20	64	66
23.2	Rental payments to others	36	36	36
23.3	Communications, utilities, and miscellaneous charges	1,164	1,170	1,132
25.0	Other services	6,862	7,581	7,124
26.0	Supplies and materials	193	127	130
31.0	Equipment	740	285	295
99.0	Subtotal, direct obligations	20,699	22,083	22,938
99.0	Reimbursable obligations	476		
99.9	Total obligations	21,175	22,083	22,938

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	76	76	76
Total compensable workyears:			
Full-time equivalent employment	217	229	251
Full-time equivalent of overtime and holiday hours	4	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-0400-6-1-054		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,082	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,082**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,082	
72.40	Obligated balance, start of year			−346
74.40	Obligated balance, end of year		346	68
90.00	Outlays		−736	−278

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INTERGOVERNMENTAL AGENCIES

Advisory Commission on Intergovernmental Relations

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended, 42 U.S.C. 4271-79; **[**$2,041,000**]** *$2,090,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 55-0100-0-1-806		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	General administration	612	588	602
00.02	Intergovernmental research	1,512	1,453	1,488
00.91	Total direct program	2,124	2,041	2,090
01.01	Reimbursable program	251	14	14
10.00	Total obligations	2,375	2,055	2,104
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−194	−14	−14
14.00	Non-Federal sources	−57		
25.00	Unobligated balance lapsing	24		
40.00	**Budget authority (appropriation)**	**2,148**	**2,041**	**2,090**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,124	2,041	2,090
72.40	Obligated balance, start of year	271	345	376
74.40	Obligated balance, end of year	−345	−376	−380
77.00	Adjustments in expired accounts	−68		
90.00	Outlays	1,982	2,010	2,086

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,148	2,041	2,090
Outlays	1,982	2,010	2,086
Reduction pursuant to P.L. 99-177:			
Budget authority		−88	
Outlays		−75	−13
Total:			
Budget authority	2,148	1,953	2,090
Outlays	1,982	1,935	2,073

The Advisory Commission on Intergovernmental Relations (ACIR) is a 26-member independent, bipartisan body. The Commission and its staff examine Federal, State and local trends, events, and programs having an intergovernmental impact. Proposed legislation and executive actions are reviewed to determine their overall effect on the Federal system. The Commission also identifies emerging problems of Federal-State-local relations and assists States and localities in anticipating and meeting problems caused by various intergovernmental overlaps and conflicts, and makes recommendations concerning the workings and structural arrangements of governmental units and allocation of responsibilities and revenues among the various levels of government. The recommendations and published reports growing out of the Commission's work are submitted to the executive and legislative branches of Federal, State, and local governments for appropriate action.

Continuing and annual projects of the Commission include assessing changing public attitudes on government and taxes; developing a "representative tax system" for all 50 States; analyzing fiscal disparities; publishing an annual catalog of Federal aid; surveying and identifying trends in State and local finances; monitoring key intergovernmental legislation of Federal, State, and local governments; and providing educational and technical assistance to Federal, State, and local governments regarding Commission recommendations.

Nonrecurring projects currently under Commission study include State taxation of interstate mail order sales, turnbacks of Federal responsibilities and revenues to the States, designing a more effective intergovernmental welfare system, State-by-State analysis of proposals to reform the individual income tax, political parties and the American Federal system, fiscal discipline, the role of the national judiciary in the Federal system, Federal preemption of State and local laws and authority, alternative approaches to providing local public services, rethinking local self-government in the Federal system, and analysis of intergovernmental aid formulas.

Appropriations finance the personnel and personnel-related expenses incurred in the basic day-to-day operation of the Commission.

Object Classification (in thousands of dollars)

Identification code 55-0100-0-1-806		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,012	1,062	1,070
11.3	Other than full-time permanent	17	10	10
11.5	Other personnel compensation	18	5	5
11.8	Special personal services payments		10	10
11.9	Total personnel compensation	1,047	1,087	1,095
12.1	Personnel benefits: Civilian	123	116	120
	Travel and transportation of persons:			
21.0	Staff travel	19	25	25
21.0	Commission	38	40	40
21.0	Invitational	10	6	10
22.0	Transportation of things	9	9	10
23.1	Standard level user charges	253	252	265
23.3	Communications, utilities, and miscellaneous charges	111	160	170
24.0	Printing and reproduction	63	89	90
25.0	Other services	331	213	210
26.0	Supplies and materials	66	35	40
31.0	Equipment	54	9	15
99.0	Subtotal, direct obligations	2,124	2,041	2,090
99.0	Reimbursable obligations	251	14	14
99.9	Total obligations	2,375	2,055	2,104

Personnel Summary

Total number of full-time permanent positions	26	32	32
Total compensable workyears: Full-time equivalent employment	29	34	34

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS—Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 55-0100-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−88	
	Financing:			
40.00	**Budget authority (appropriation)**		**−88**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−88	
72.40	Obligated balance, start of year			−13
74.40	Obligated balance, end of year		13	
90.00	Outlays		−75	−13

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 55-8155-0-7-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	126	170	170
	Financing:			
21.40	Unobligated balance available, start of year	−98	−82	−82
24.40	Unobligated balance available, end of year	82	82	82
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**110**	**170**	**170**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	126	170	170
72.40	Obligated balance, start of year	11	3	3
74.40	Obligated balance, end of year	−3	−3	−3
90.00	Outlays	134	170	170

Contributions from States, for which a goal in 1987 of $120,000 has been established, as well as from local governments and nonprofit organizations, are used to strengthen the Commission's clearinghouse, information, and policy education services to State and local governments and to improve intergovernmental coordination and relations.

Specific items financed by this account include the Commission's quarterly publication, Intergovernmental Perspective; summaries of full Commission reports making up the In Brief series of ACIR publications; and reprints of popular out-of-print, but timely, Commission reports.

Object Classification (in thousands of dollars)

Identification code 55-8155-0-7-806		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	31	20	15
22.0	Transportation of things		5	5
23.3	Communications, utilities, and miscellaneous charges	7	10	10
24.0	Printing and reproduction	37	40	45
25.0	Other services	51	95	95
99.9	Total obligations	126	170	170

[APPALACHIAN REGIONAL COMMISSION]

Federal Funds

General and special funds:

[APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS]*

[(INCLUDING TRANSFER OF FUNDS)]

*See Part II for additional information.

[For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding section 405 of said Act, except expenses authorized by section 105 of said Act, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, $130,000,000 of which $85,000,000 shall be available for the Appalachian Development Highway System of which $10,000,000 shall be derived from prior year unobligated balances; and for necessary expenses of the Federal Cochairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, an additional $2,200,000.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 46-0200-0-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
	Appalachian regional development programs:			
01.01	Appalachian development highway system	83,310	103,983	
01.02	Jobs and private investment program	36,650	41 460	
01.03	Distressed counties program	10,642	6,331	
01.04	Health finish-up program	6,456	736	
01.05	Local development district and technical assistance program	5,089	4,595	
01.06	Stream clearing and other	447	1,789	
01.07	Closeout activities			4,000
01.91	Total Appalachian regional development programs	142,594	158,894	4,000
	Salaries and expenses:			
02.01	Federal cochairman and staff	449	450	
02.02	Administrative expenses	1,850	1,750	
02.91	Total salaries and expenses	2,299	2,200	
03.00	Total direct program	144,893	161,094	4,000
03.01	Reimbursable program	380	896	
10.00	Total obligations	145,273	161,990	4,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−400	−500	
14.00	Non-Federal sources: Collection of loans		−2	
17.00	Recovery of prior year obligations	−8,207		
21.40	Unobligated balance available, start of year	−34,655	−49,288	−10,000
24.40	Unobligated balance available, end of year	49,288	10,000	6,000
25.00	Unobligated balance lapsing	1		
40.00	**Budget authority (appropriation)**	**151,300**	**122,200**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	144,873	161,488	4,000
72.40	Obligated balance, start of year	419,897	353,031	355,321
74.40	Obligated balance, end of year	−353,031	−355,321	−212,283
78.00	Adjustments in unexpired accounts	−8,207		
90.00	Outlays	203,532	159,198	147,038

Distribution of budget authority by account:			
Funds Appropriated to the President: Appalachian regional development programs	149,000		
Appalachian Regional Commission:			
Appalachian regional development programs		120,000	
Salaries and expenses	2,300	2,200	
Distribution of outlays by account:			
Funds Appropriated to the President:			
Appalachian regional development programs	201,233	150,300	115,250
Appalachian housing fund		−2	
Appalachian Regional Commission:			
Appalachian regional development programs		6,700	31,750
Salaries and Expenses	2,300	2,200	38

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2	2	
1251	Repayments: Repayments and prepayments		−2	
1290	Outstanding, end of year	2		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	151,300	122,200	
Outlays	203,532	159,198	147,038
Reduction pursuant to P.L. 99–177:			
Budget authority		−5,255	
Outlays		−367	−1,382
Rescission proposal:			
Budget authority		−81,000	
Outlays		−4,482	−21,330
Total:			
Budget authority	151,300	35,945	
Outlays	203,532	154,349	124,326

In 1987, the Appalachian Regional Development programs will be discontinued. Of funds available in 1986, $10 million will be carried over to 1987 and allocated to other Federal agencies in 1987 and subsequent years to close out Appalachian regional development non-highway program projects. The Department of Commerce will be responsible for closeout of activities associated with this account.

Appalachian Development Highway System.—The Appalachian Development Highway System program will also be discontinued in 1987. The Federal Highway Administration will be responsible for closeout of activities associated with this program.

Appalachian Housing Fund.—Housing program grants are being funded from the Appalachian regional development program appropriations and this housing fund has been closed out.

Appalachian Regional Commission.—The Appalachian Regional Commission will be responsible for closedown of its own activities and for initial closeout actions in the Appalachian regional development programs and for orderly transition of these programs to the Federal Highway Administration and to the Department of Commerce.

Object Classification (in thousands of dollars)

Identification code 46–0200–0–1–452		1985 actual	1986 est.	1987 est.
	APPALACHIAN REGIONAL COMMISSION			
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	359	360	183
12.1	Personnel benefits: Civilian	34	35	18
21.0	Travel and transportation of persons	41	40	6
25.0	Other services	2,168	1,010	3
26.0	Supplies and materials	5	5	2
41.0	Grants, subsidies, and contributions	17,562	15,197	1,198
99.0	Subtotal, direct obligations	20,169	16,647	1,410
99.0	Reimbursable obligations	380	896	
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent	1,197	1,280	703
11.5	Other personnel compensation	22	24	4
11.9	Total personnel compensation	1,219	1,304	707
12.1	Personnel benefits: Civilian	141	151	67
21.0	Travel and transportation of persons	112	119	40
22.0	Transportation of things			25
23.1	Standard level user charges		10	10
23.3	Communications, utilities, and miscellaneous charges	10	10	49
24.0	Printing and reproduction	154	155	110
25.0	Other services			1,562
25.0	Supplies and materials	4	4	20
31.0	Equipment		7	
41.0	Grants, subsidies, and contributions	123,084	142,687	
99.0	Subtotal obligations, allocation accounts	124,724	144,447	2,590
99.9	Total obligations	145,273	161,990	4,000

Obligations are distributed as follows:			
Appalachian Regional Commission	20,549	17,543	1,410
Department of Agriculture	10,041	10,115	
Department of Commerce	4,797	7,601	2,230
Department of Defense	1,742	3,471	
Department of Education	2,547	4,452	99
Department of Health and Human Services	8,790	2,055	261
Department of Housing and Urban Development	12,067	10,000	
Department of the Interior	383	679	
Department of Transportation	83,113	103,518	
Environmental Protection Agency	95	500	
Tennessee Valley Authority	1,149	2,056	

Personnel Summary

APPALACHIAN REGIONAL COMMISSION			
Total number of full-time permanent positions	7	7	
Total compensable workyears: Full-time equivalent employment	7	7	
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	33	33	20
Total compensable workyears: Full-time equivalent employment	32	34	18

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 46–0200–6–1–452		1985 actual	1986 est.	1987 est.
10.00	Total obligations		−5,255	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,255**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,255	

[APPALACHIAN REGIONAL COMMISSION]

General and special funds—Continued

[APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS]—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 46-0200-6-1-452		1985 actual	1986 est.	1987 est.
72.40	Obligated balance, start of year			−4,888
74.40	Obligated balance, end of year		4,888	3,506
78.00	Adjustments in unexpired accounts			
90.00	Outlays		−367	−1,382

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 46-9971-0-7-452		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	4,205	4,375	1,698
	Financing:			
21.40	Unobligated balance available, start of year	−2,477	−1,972	−907
24.40	Unobligated balance available, end of year	1,972	907	
25.00	Unobligated balance lapsing			407
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**3,700**	**3,310**	**1,198**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,205	4,375	1,698
72.40	Obligated balance, start of year	1,376	1,280	1,280
74.40	Obligated balance, end of year	−1,280	−1,280	
90.00	Outlays	4,301	4,375	2,978

As authorized in the Appalachian Regional Development Act, the 13 Appalachian States share with the Federal Government the administrative expenses of the Appalachian Regional Commission. The Commission administrative expenses will be funded from Federal funds made available for the closeout of the Appalachian Regional Development Programs.

Object Classification (in thousands of dollars)

Identification code 46-9971-0-7-452		1985 actual	1986 est.	1987 est.
11.8	Personnel compensation: Special personal services payments	2,559	2,665	620
12.1	Personnel benefits: Civilian	375	390	598
21.0	Travel and transportation of persons	91	96	25
23.2	Rental payments to others	532	416	240
23.3	Communications, utilities, and miscellaneous charges	248	411	85
24.0	Printing and reproduction	96	105	10
25.0	Other services	251	249	110
26.0	Supplies and materials	43	39	10
31.0	Equipment	10	4	
99.9	Total obligations	4,205	4,375	1,698

DELAWARE RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), [$168,000] *$185,000. (Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 46-0100-0-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	157	168	185
	Financing:			
25.00	Unobligated balance lapsing	17		
40.00	**Budget authority (appropriation)**	**174**	**168**	**185**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	157	168	185
72.40	Obligated balance, start of year	22	16	16
74.40	Obligated balance, end of year	−16	−16	−16
77.00	Adjustments in expired accounts	−7		
90.00	Outlays	155	168	185

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	174	168	185
Outlays	155	168	185
Reduction pursuant to P.L. 99-177:			
Budget authority		−7	
Outlays		−7	
Total:			
Budget authority	174	161	185
Outlays	155	161	185

The Delaware River Basin Commission, created by compact (Public Law 87-328) among the basin States, participates jointly in the development of water and related resources of the region drained by the Delaware River and its tributaries.

This appropriation provides for the expenses of the U.S. Commissioner and his staff.

Object Classification (in thousands of dollars)

Identification code 46-0100-0-1-301		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	113	106	114
11.3	Other than full-time permanent		3	3
11.9	Total personnel compensation	113	109	117
12.1	Personnel benefits: Civilian	12	18	18
21.0	Travel and transportation of persons	9	9	9
23.1	Standard level user charges	12	11	12
23.3	Communications, utilities, and miscellaneous charges	1	4	5
24.0	Printing and reproduction		3	4
25.0	Other services	10	11	16
26.0	Supplies and materials		3	4
99.9	Total obligations	157	168	185

Personnel Summary

Total number of full-time permanent positions	2	2	2
Total compensable workyears: Full-time equivalent employment	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 46-0100-6-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−7	
Financing:			
40.00 **Budget authority (appropriation)**		**−7**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−7	
90.00 Outlays		−7	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), [$275,000] *$200,000. (Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 46-0102-0-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	283	275	200
Financing:			
40.00 **Budget authority (appropriation)**	**283**	**275**	**200**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	283	275	200
90.00 Outlays	283	275	200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	283	275	200
Outlays	283	275	200
Reduction pursuant to P.L. 99-177:			
Budget authority		−12	
Outlays		−12	
Total:			
Budget authority	283	263	200
Outlays	283	263	200

This appropriation provides for the Federal share of the annual expenses of the Commission.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 46-0102-6-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−12	
Financing:			
40.00 **Budget authority (appropriation)**		**−12**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−12	
90.00 Outlays		−12	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]

Federal Funds

General and special funds:

[CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]

[To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), $79,000.] *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 46-0446-0-1-304	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	70	79	
Financing:			
40.00 **Budget authority (appropriation)**	**70**	**79**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	70	79	
90.00 Outlays	70	79	

The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources. No Federal appropriation is requested for 1987.

SUSQUEHANNA RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1541), [$163,000] *$179,000. (Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 46-0500-0-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	150	163	179
Financing:			
25.00 Unobligated balance lapsing	19		
40.00 **Budget authority (appropriation)**	**169**	**163**	**179**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	150	163	179
72.40 Obligated balance, start of year	13	8	8
74.40 Obligated balance, end of year	−8	−8	−8
77.00 Adjustments in expired accounts	−1		
90.00 Outlays	154	163	179

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	169	163	179
Outlays	154	163	179
Reduction pursuant to P.L. 99-177:			
Budget authority		−7	

Susquehanna River Basin Commission—Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Outlays		–7	
Total:			
Budget authority	169	156	179
Outlays	154	156	179

The Susquehanna River Basin Commission, created by compact (Public Law 91-575) among the basin States, participates jointly in the development of water and related resources of the region drained by the Susquehanna River and its tributaries.

This appropriation provides for the expenses of the U.S. Commissioner and his staff.

Object Classification (in thousands of dollars)

Identification code 46-0500-0-1-301		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	113	106	114
11.3	Other than full-time permanent		3	3
11.9	Total personnel compensation	113	109	117
12.1	Personnel benefits: Civilian	10	18	18
21.0	Travel and transportation of persons	4	5	5
23.1	Standard level user charges	11	11	11
23.3	Communications, utilities, and miscellaneous charges	1	4	5
24.0	Printing and reproduction	1	3	4
25.0	Other services	9	10	15
26.0	Supplies and materials	1	3	4
99.9	Total obligations	150	163	179

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	2	2	2
Total compensable workyears: Full-time equivalent employment	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 46-0500-6-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–7	
	Financing:			
40.00	**Budget authority (appropriation)**		**–7**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–7	
90.00	Outlays		–7	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expense of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), [$230,000] *$240,000. (Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 46-0501-0-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	230	230	240
	Financing:			
40.00	**Budget authority (appropriation)**	**230**	**230**	**240**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	230	230	240
90.00	Outlays	230	230	240

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	230	230	240
Outlays	230	230	240
Reduction pursuant to P.L. 99-177:			
Budget authority		–10	
Outlays		–10	
Total:			
Budget authority	230	220	240
Outlays	230	220	240

This appropriation provides for the Federal share of the annual expenses of the Commission.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 46-0501-6-1-301		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–10	
	Financing:			
40.00	**Budget authority (appropriation)**		**–10**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–10	
90.00	Outlays		–10	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Washington Metropolitan Area Transit Authority

Federal Funds

General and special funds:

INTEREST PAYMENTS

For necessary expenses for interest payments, to remain available until expended, $51,663,569: *Provided*, That these funds shall be disbursed pursuant to terms and conditions established by Public Law 96-184 and the Initial Bond Repayment Participation Agreement. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 46-0300-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	51,664	51,664	51,664
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	–5,488		
40.00	**Budget authority (appropriation)**	**46,176**	**51,664**	**51,664**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	46,176	51,664	51,664
72.40	Obligated balance, start of year	67,988	43,613	28,613
74.40	Obligated balance, end of year	−43,613	−28,613	−13,613
90.00	Outlays	70,552	66,664	66,664

The Washington Metropolitan Area Transit Authority (WMATA) is a non-Federal agency established pursuant to an interstate compact among Maryland, Virginia, and the District of Columbia. The Authority's primary functions are to plan, develop, finance, and construct the Metro-rail rapid transit system and to operate the bus/rail transit system in the National Capital area. The rail system extends from the District of Columbia into the participating jurisdictions of Maryland and Virginia.

This WMATA account provides the annual Federal share of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, totaling $997 million, are guaranteed by the Federal Government. In September 1979, the WMATA and the Department of Transportation approved an Initial Bond Repayment Participation Agreement providing for an overall two-thirds Federal and one-third local sharing of the interest and principal costs of the bonds. In August 1982, this agreement was reaffirmed in a supplement to the agreement. The 1987 request represents the Federal share under the terms of the agreement.

INTERNATIONAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed $2,500 for official reception and representation expenses, **[**$28,600,000**]** *$29,700,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 34-0100-0-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program: Research, investigations, and reports	24,815	28,600	29,700
01.01	Reimbursable program	90	250	
10.00	Total obligations	24,905	28,850	29,700
	Financing:			
11.00	Offsetting collections from: Federal funds	−90	−250	
25.00	Unobligated balance lapsing	315		
40.00	**Budget authority (appropriation)**	**25,130**	**28,600**	**29,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	24,815	28,600	29,700
72.40	Obligated balance, start of year	1,477	4,936	4,000
74.40	Obligated balance, end of year	−4,936	−4,000	−4,000
77.00	Adjustments in expired accounts	−385		
90.00	Outlays	20,970	29,536	29,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	25,130	28,600	29,700
Outlays	20,970	29,536	29,700
Reduction pursuant to P.L. 99-177:			
Budget authority		−1,230	
Outlays		−1,058	−172
Total:			
Budget authority	25,130	27,370	29,700
Outlays	20,970	28,478	29,528

The U.S. International Trade Commission is an independent agency created by act of Congress. The Commission's current powers and duties are provided for by the Tariff Act of 1930; the Trade Act of 1974; the Trade Agreements Act of 1979; the Agricultural Adjustment Act; section 1911 of the Financial Institution Regulatory and Interest Rate Control Act of 1978, 12 U.S.C. 635a-2; and the Trade and Tariff Act of 1984.

The Commission conducts investigations and, where appropriate, makes determinations and recommendations, or takes action, in cases where (1) serious injury to industries may warrant increases in duties, the imposition of quotas, or the provision of adjustment assistance; (2) imports of goods sold at less than fair value may injure an industry; (3) foreign governments, organizations, or individuals, may have subsidized imports into the United States; (4) unfair methods of competition in the importation or sale of foreign articles may tend to injure an industry or restrain and monopolize trade and commerce in the United States; or (5) imports of agricultural products may materially interfere with certain programs of the Department of Agriculture.

The Commission advises the President as to the probable economic effect on the domestic industry and consumers, of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the President, the Congress, or on the Commission's own motion, undertakes comprehensive studies and provides reports on key issues relating to international trade and economic policy matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing U.S. tariff schedules and related matters and considers questions concerning the arrangements of such schedules and the classification of articles.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are included without revision by the President.

General and special funds—Continued

SALARIES and EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 34-0100-0-1-153		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,368	17,645	17,988
11.3	Other than full-time permanent	529	700	730
11.5	Other personnel compensation	222	425	438
11.8	Special personal services payments	32		
11.9	Total personnel compensation	16,151	18,770	19,156
12.1	Personnel benefits: Civilian	1,835	2,200	2,266
13.0	Benefits for former personnel	27	24	24
21.0	Travel and transportation of persons	358	556	561
22.0	Transportation of things	10	30	25
23.1	Standard level user charges	1,643	1,769	2,200
23.3	Communications, utilities, and miscellaneous charges	987	1,455	1,571
24.0	Printing and reproduction	365	451	470
25.0	Other services	1,807	2,243	2,276
26.0	Supplies and materials	579	666	715
31.0	Equipment	1,053	436	436
99.0	Subtotal, direct obligations	24,815	28,600	29,700
99.0	Reimbursable obligations	90	250	
99.9	Total obligations	24,905	28,850	29,700

Personnel Summary

Direct:			
Total number of full-time permanent positions	462	482	482
Total compensable workyears:			
Full-time equivalent employment	488	516	521
Full-time equivalent of holiday and overtime hours	4	5	5
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	2	6	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 34-0100-6-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,230	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,230**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,230	
72.40	Obligated balance, start of year			−172
74.40	Obligated balance, end of year		172	
90.00	Outlays		−1,058	−172

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

INTERSTATE COMMERCE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, and not to exceed $1,500 for official reception and representation expenses, [$50,480,000, of which $2,300,000 shall be derived from unobligated balances of "Payments for directed rail service"] *$48,300,000*: *Provided*, That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 30-0100-0-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Motor program	25,807	26,033	24,008
00.02	Rail program	19,231	19,027	18,746
00.03	General management and administration	5,259	5,420	5,546
00.91	Total direct program	50,297	50,480	48,300
01.01	Reimbursable program	143	150	150
10.00	Total obligations	50,440	50,630	48,450
	Financing:			
11.00	Offsetting collections from: Federal funds	−143	−150	−150
22.40	Unobligated balance transferred, net		−2,300	
25.00	Unobligated balance lapsing	803		
40.00	**Budget authority (appropriation)**	**51,100**	**48,180**	**48,300**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	50,297	50,480	48,300
72.40	Obligated balance, start of year	5,333	4,248	3,522
74.40	Obligated balance, end of year	−4,248	−3,522	−2,750
77.00	Adjustments in expired accounts	−1,230		
90.00	Outlays	50,151	51,206	49,072

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	15,210	12,380	3,360
2251	Repayments and prepayments	−2,830	−9,020	−2,160
2290	Outstanding, end of year	12,380	3,360	1,200
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	12,380	3,360	1,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	51,100	48,180	48,300
Outlays	50,151	51,206	49,072
Reduction pursuant to Public Law 99-177:			
Budget authority		−2,072	
Outlays		−1,961	−111
Proposed for later transmittal under proposed legislation:			
Budget authority			−35,400
Outlays			−35,100
Total:			
Budget authority	51,100	46,108	12,900
Outlays	50,151	49,245	13,861

The Interstate Commerce Commission is responsible for the regulation of interstate surface transportation. Consistent with the downward trend in the regulation of surface transportation which grew out of the regulatory reform legislation of 1980 and 1982, the Commission has reduced staff by more than 50 percent since 1981. The Commission is continuing its efforts to effect budget reductions through reorganization.

Motor program.—This includes the regulation of rates, the granting of operating authorities, the regulation of mergers and acquisitions, and the planning, analysis, and policy development associated with these activities as they relate to the Interstate Commerce Act as amended by the Motor Carrier Act of 1980, the Household Goods Transportation Act of 1980, and the Bus Regulatory Reform Act of 1982. The activities of interstate motor freight and passenger carriers, freight forwarders, and water carriers are monitored, and enforcement actions are instituted to ensure compliance with regulations intended to protect the public interest and promote an adequate and efficient transportation system.

Rail program.—This encompasses the regulation of rates and of mergers, acquisitions, construction and abandonment of railway lines, as well as the planning, analysis, and policy development associated with these activities as provided for in the Interstate Commerce Act, as amended by the Staggers Rail Act of 1980. Staff ensure compliance with railroad regulations in order to protect the public interest.

General management and administration.—These activities provide support services, including data processing, budget and financial management, personnel, procurement, and contracting services.

Legislation will be proposed to abolish the Interstate Commerce Commission and to deregulate interstate motor freight, freight forwarder, and water carriers by October 1, 1986. The enactment of this legislation would eliminate a major portion of ICC workload. The remaining activities would be transferred to the Departments of Justice and Transportation.

SELECTED WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Motor program:			
(a) Rate regulation cases	117	112	110
(b) Finance cases	1,346	1,260	1,225
(c) Permanent operating rights applications	13,799	13,800	13,000
(d) Temporary operating rights applications	4,804	4,800	4,400
(e) Investigations	1,256	780	650
(f) Enforcement actions	923	680	580
(g) Complaints handled	12,387	12,000	11,100
(h) Compliance surveys	1,281	950	700
(i) Tariffs received and filed	1,485,000	1,591,700	1,733,200
(j) Interpretations	5,316	5,746	5,706
Rail program:			
(a) Rate regulation cases	477	290	235
(b) Finance cases	1,221	1,104	1,004
(c) Investigations	15	20	20
(d) Enforcement actions	35	20	20
(e) Complaints handled	149	125	125
(f) Compliance surveys	50	50	50
(g) Tariffs received and filed	141,100	111,200	164,400
(h) Interpretations	2,357	2,145	2,205
(i) Audits	22	24	23

Object Classification (in thousands of dollars)

Identification code 30-0100-0-1-401		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	33,602	33,446	31,369
11.3	Other than full-time permanent	625	425	424
11.5	Other personnel compensation	520	618	641
11.9	Total personnel compensation	34,747	34,489	32,434
12.1	Personnel benefits: Civilian	3,877	4,165	3,820
13.0	Benefits for former personnel	646	375	550
21.0	Travel and transportation of persons	736	1,034	1,119
22.0	Transportation of things	5	104	50
23.1	Standard level user charges	5,396	5,025	4,976
23.3	Communications, utilities, and miscellaneous charges	2,306	2,131	2,079
24.0	Printing and reproduction	455	555	555
25.0	Other services	1,687	2,086	2,150
26.0	Supplies and materials	303	289	277
31.0	Equipment	97	136	219
32.0	Lands and structures	41	90	70
42.0	Insurance claims and indemnities	1	1	1
99.0	Subtotal, direct obligations	50,297	50,480	48,300
99.0	Reimbursable obligations	143	150	150
99.9	Total obligations	50,440	50,630	48,450

Personnel Summary

Total number of full-time permanent positions	839	818	778
Total compensable workyears:			
Full-time equivalent employment	914	887	798
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 30-0100-6-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−2,072	
	Financing:			
40.00	**Budget authority (appropriation)**		**−2,072**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2,072	
72.40	Obligated balance, start of year			−111
74.40	Obligated balance, end of year		111	
90.00	Outlays		−1,961	−111

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 30-0100-2-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Motor program			−14,596
00.02	Rail program			−17,270
00.03	General management and administration			−3,534
10.00	Total obligations			−35,400
	Financing:			
40.00	**Budget authority (appropriation)**			**−35,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−35,400
74.40	Obligated balance, end of year			−300
90.00	Outlays			−35,100

Legislation will be proposed to abolish the Interstate Commerce Commission and to deregulate interstate motor freight, freight forwarder, and water carriers by October 1, 1986. The enactment of this legislation would eliminate a major portion of ICC workload. The remaining activities would be transferred to the Departments of Justice and Transportation.

Enactment of sunset legislation, which the Administration proposes, would complete deregulation of the

General and special funds—Continued

SALARIES AND EXPENSES—Continued

motor carrier, freight forwarder, and water carrier industries. Remaining rail-related activities would transfer to the Departments of Justice and Transportation.

Object Classification (in thousands of dollars)

	Identification code 30-0100-0-2-401	1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			−31,369
11.3	Other than full-time permanent			−424
11.5	Other personnel compensation			−641
11.9	Total personnel compensation			−32,434
12.1	Personnel benefits: Civilian			−3,820
13.0	Benefits for former personnel			−12,350
21.0	Travel and transportation of persons			−1,119
22.0	Transportation of things			−50
23.1	Standard level user charges			−4,976
23.3	Communications, utilities, and miscellaneous charges			−2,079
24.0	Printing and reproduction			−555
25.0	Other services			−2,150
26.0	Supplies and materials			−277
31.0	Equipment			−219
32.0	Lands and structures			−70
42.0	Insurance claims and indemnities			−1
99.9	Total obligations			−35,400

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions			−778
Total compensable workyears:			
Full-time equivalent employment			−798
Full-time equivalent of overtime and holiday hours			−2

PAYMENTS FOR DIRECTED RAIL SERVICE

None of the funds provided in this Act shall be available for the execution of programs the obligations for which can reasonably be expected to exceed $1,000,000 for directed rail service authorized under 49 U.S.C. 11125 or any other legislation. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	Identification code 30-0103-0-1-401	1985 actual	1986 est	1987 est
	Financing:			
21.40	Unobligated balance available, start of year	−2,353	−2,353	−53
22.40	Unobligated balance transferred, net		2,300	
24.40	Unobligated balance available, end of year	2,353	53	53
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	−1		
90.00	Outlays	−1		

Once a railroad ceases operations due to a lack of cash or a court order, the Commission may direct other railroads to provide service over the track of the railroad which ceased operations and may compensate the directed rail carrier for its services. The responsibility for this activity would be transferred to the Department of Transportation, as part of the proposal to sunset the ICC.

PAYMENTS FOR DIRECTED RAIL SERVICE

(Proposed for later transmittal under proposed legislation)

Program and Financing (in thousands of dollars)

	Identification code 30-0103-2-1-401	1985 actual	1986 est	1987 est
	Financing:			
22.40	Unobligated balance transferred, net			53
24.40	Unobligated balance available, end of year			−53
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

Legislation will be proposed to sunset the ICC and transfer remaining functions to the Departments of Justice and Transportation. Payments for Directed Rail Service will transfer to the Department of Transportation.

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, [$775,000] *$1,550,000*, to remain available until expended; and an amount of Japanese currency not to exceed the equivalent of $1,200,000 based on exchange rates at the time of payment of such amounts, to remain available until expended: *Provided*, That not to exceed a total of $2,500 of such amounts shall be available for official reception and representation expenses. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	1,611	1,796	2,721
Collections (offsetting receipts)	1,735	1,677	1,464
Total available for appropriation	3,346	3,463	4,185
Appropriation	−1,600	−775	−1,550
Reduction pursuant to P.L. 99-177		33	
Unappropriated balance, end of year	1,746	2,721	2,635

Program and Financing (in thousands of dollars)

	Identification code 95-8025-0-7-154	1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Administration	383	398	412
00.02	Grants	2,272	1,837	2,038
00.91	Total direct program	2,655	2,235	2,450
01.01	Reimbursable program	110	75	75
10.00	Total obligations	2,765	2,310	2,525
	Financing:			
11.00	Offsetting collections from: Federal funds	−110	−75	−75
17.00	Recovery of prior year obligations	−47		
21.40	Unobligated balance available, start of year	−18,147	−17,139	−15,679
24.40	Unobligated balance available, end of year	17,139	15,679	14,779
40.00	**Budget authority (appropriation)**	**1,600**	**775**	**1,550**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,655	2,235	2,450
72.40	Obligated balance, start of year	61	433	593
74.40	Obligated balance, end of year	−433	−593	−593
78.00	Adjustments in unexpired accounts	−47		
90.00	Outlays	2,236	2,075	2,450

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,600	775	1,550
Outlays	2,236	2,075	2,450
Reduction pursuant to P.L. 99-177:			
Budget authority		−33	
Outlays		−33	
Total:			
Budget authority	1,600	742	1,550
Outlays	2,236	2,042	2,450

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund, and created the Japan-United States Friendship Commission to make grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the appropriated income of the fund and, in an amount not to exceed 5% annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of studies, fellowships, scholarships, book collections, art programs, and other cultural and educational activities, primarily in the United States. The Commission received a contribution in May 1981 of $2 million from the Government of Japan to be used for the purposes of the Act. This should be fully expended in 1986.

Object Classification (in thousands of dollars)

Identification code 95-8025-0-7-154		1985 actual	1986 est	1987 est
	Direct obligations			
	Personnel compensation:			
11.1	Full-time permanent	139	150	155
11.3	Other than full-time permanent	72	72	74
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	212	222	229
12.1	Personnel benefits: Civilian	20	21	22
21.0	Travel and transportation of persons	40	40	41
22.1	Transportation of things	1	1	1
23.1	Standard level user charges	19	22	22
23.3	Communications, utilities, and miscellaneous charges	25	26	27
24.0	Printing and reproduction	5	5	6
25.0	Other services	59	60	62
26.0	Supplies and materials	1	1	2
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	2,272	1,837	2,038
99.0	Subtotal, direct obligations	2,655	2,235	2,450
99.0	Reimbursable obligations	110	75	75
99.9	Total obligations	2,765	2,310	2,525

Personnel Summary

Direct:			
Total number of full-time permanent positions	3	3	4
Total compensable workyears: Full-time equivalent employment	4	4	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-8025-6-7-154		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		33	
40.00	**Budget authority (appropriation)**		**−33**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33	
90.00	Outlays		−33	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

[PAYMENT TO THE LEGAL SERVICES CORPORATION]

[For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, $305,500,000: *Provided*, That none of the funds appropriated in this Act for the Legal Services Corporation shall be used to bring a class action suit against the Federal Government or any State or local government unless—

(1) the project director of a recipient has expressly approved the filing of such an action in accordance with policies established by the governing body of such recipient;

(2) the class relief which is the subject of such an action is sought for the primary benefit of individuals who are eligible for legal assistance; and

(3) that prior to filing such an action, the recipient project director has determined that the government entity is not likely to change the policy or practice in question, that the policy or practice will continue to adversely affect eligible clients, that the recipient has given notice of its intention to seek class relief and that responsible efforts to resolve without litigation the adverse effects of the policy or practice have not been successful or would be adverse to the interest of the clients:

except that this proviso may be superseded by regulations governing the bringing of class action suits promulgated by a majority of the Board of Directors of the Corporation who have been confirmed in accordance with section 1004(a) of the Legal Services Corporation Act: *Provided further*, That none of the funds appropriated in this Act made available by the Legal Services Corporation may be used—

(1) to pay for any publicity or propaganda intended or designed to support or defeat legislation pending before Congress or State or local legislative bodies or intended or designed to influence any decision by a Federal, State, or local agency;

(2) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or other device, intended or designed to influence any decision by a Federal, State, or local agency, except when legal assistance is provided by an employee of a recipient to an eligible client on a particular application, claim, or case, which directly involves the client's legal rights or responsibilities;

(3) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or any other device intended or designed to influence any Member of Congress or any other Federal, State, or local elected official—

(A) to favor or oppose any referendum, initiative, constitutional amendment, or any similar procedure of the Congress, any State legislature, any local council or any similar governing body acting in a legislative capacity,

(B) to favor or oppose an authorization or appropriation directly affecting the authority, function, or funding of the recipient or the Corporation, or

(C) to influence the conduct of oversight proceedings of the recipient or the Corporation;

General and special funds—Continued

[PAYMENT TO THE LEGAL SERVICES CORPORATION]—Continued

(4) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or any other device intended or designed to influence any Member of Congress or any other Federal, State, or local elected official to favor or oppose any Act, bill, resolution, or similar legislation, except that this proviso shall not preclude funds from being used to provide communication directly to a Federal, State, or local elected official on a specific and distinct matter where the purpose of such communication is to bring the matter to the official's attention if—

(A) the project director of a recipient has expressly approved in writing the undertaking of such communication to be made on behalf of a client or class of clients in accordance with policy established by the governing body of the recipient; and

(B) the project director of a recipient has determined prior to the undertaking of such communication, that—

(i) the client and each such client is in need of relief which can be provided by the legislative body involved;

(ii) appropriate judicial and administrative relief have been exhausted; and

(iii) documentation has been secured from each eligible client that includes a statement of the specific legal interests of the client, except that such communication may not be the result of participation in a coordinated effort to provide such communications under this proviso; and

(C) the project director of a recipient maintains documentation of the expense and time spent under this proviso as part of the records of the recipient; or

(D) the project director of a recipient has approved the submission of a communication to a legislator requesting introduction of a private relief bill:

except that nothing in this proviso shall prohibit communications made in response to a request from a Federal, State, or local official: *Provided further*, That none of the funds appropriated in this Act made available by the Legal Services Corporation may be used to pay for any administrative or related costs associated with an activity prohibited in clause (1), (2), (3), or (4) of the previous proviso: *Provided further*, That none of the funds appropriated under this Act for the Legal Services Corporation will be expended to provide legal assistance for or on behalf of any alien unless the alien is present in the United States and is—

(1) an alien lawfully admitted for permanent residence as defined in section 101(a)(20) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(20));

(2) an alien who is either married to a United States citizen or is a parent or an unmarried child under the age of twenty-one years of such a citizen and who has filed an application for adjustment of status to permanent resident under the Immigration and Nationality Act, and such application has not been rejected;

(3) an alien who is lawfully present in the United States pursuant to an admission under section 207 of the Immigration and Nationality Act (8 U.S.C. 1157, relating to refugee admissions) or who has been granted asylum by the Attorney General under such Act; or

(4) an alien who is lawfully present in the United States as a result of the Attorney General's withholding of deportation pursuant to section 243(h) of the Immigration and Nationality Act (8 U.S.C. 1253(h)):

Provided further, That an alien who is lawfully present in the United States as a result of being granted conditional entry pursuant to section 203(a)(7) of the Immigration and Nationality Act (8 U.S.C. 1153(a)(7)) before April 1, 1980, because of persecution or fear of persecution on account of race, religion, or political opinion or because of being uprooted by catastrophic natural calamity shall be deemed, for purposes of the previous proviso, to be an alien described in clause (3) of the previous proviso: *Provided further*, That none of the funds appropriated for the Legal Services Corporation may be used to support or conduct training programs for the purpose of advocating particular public policies or encouraging political activities, labor or antilabor activities, boycotts, picketing, strikes, and demonstrations, including the dissemination of information about such policies or activities, except that this provision shall not be construed to prohibit the training of attorneys or paralegal personnel necessary to prepare them to provide adequate legal assistance to eligible clients or to advise any eligible client as to the nature of the legislative process or inform any eligible client of his rights under statute, order, or regulation: *Provided further*, That none of the funds appropriated in this Act for the Legal Services Corporation may be used to carry out the procedures established pursuant to section 1011(2) of the Legal Services Corporation Act unless the Corporation prescribes procedures to insure that financial assistance under this title shall not be terminated, and a suspension of financial assistance shall not be continued for more than thirty days, unless the grantee, contractor, or person or entity receiving financial assistance under this title has been afforded reasonable notice and opportunity for a timely, full, and fair hearing and, when requested, such hearing shall be conducted by an independent hearing examiner, subject to the following conditions—

(1) such request for a hearing shall be made to the Corporation within thirty days after receipt of notice to terminate financial assistance, deny an application for refunding, or suspend financial assistance and such hearing shall be conducted within thirty days of receipt of such request for a hearing;

(2) the Corporation shall make such final decision within thirty days after completion of such hearing; and

(3) hearing examiners shall be appointed by the Corporation in accordance with procedures established in regulations promulgated by the Corporation:

Provided further, That none of the funds appropriated in this Act for the Legal Services Corporation may be used to carry out the procedures established pursuant to section 1011(2) of the Legal Services Corporation Act unless the Corporation prescribes procedures to ensure that an application for refunding shall not be denied unless the grantee, contractor, or person or entity receiving assistance under this title has been afforded reasonable notice and opportunity for a timely, full, and fair hearing to show cause why such action should not be taken and subject to all other conditions of the previous proviso: *Provided further*, That none of the funds appropriated in this Act for the Legal Services Corporation shall be used by the Corporation in making grants or entering into contracts for legal assistance unless the Corporation insures that the recipient is either (1) a private attorney or attorneys (for the sole purpose of furnishing legal assistance to eligible clients) or (2) a qualified nonprofit organization chartered under the laws of one of the States, a purpose of which is furnishing legal assistance to eligible clients, the majority of the board of directors or other governing body of which organization is comprised of attorneys who are admitted to practice in one of the States and who are appointed to terms of office on such board or body by the governing bodies of State, county, or municipal bar associations the membership of which represents a majority of the attorneys practicing law in the locality in which the organization is to provide legal assistance: *Provided further*, That none of the funds appropriated in this Act for the Corporation shall be used, directly or indirectly, by the Corporation to promulgate new regulations or to enforce, implement, or operate in accordance with regulations effective after April 27, 1984 unless the Appropriations Committees of both Houses of Congress have been notified fifteen days prior to such use of funds as provided for in section 606 of this Act.] *The Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriation Act, 1986*

Program and Financing (in thousands of dollars)

Identification code 20-0501-0-1-752		1985 actual	1986 est	1987 est.
	Program by activities:			
00.01	Delivery of legal assistance	272,291	277,052	....
00.02	Support and training	29,426	17,306	....
00.03	Management and administration	11,283	11,142	....
10.00	Total obligations (object class 41.0)	300,233	312,236	39,500
	Financing:			
40.00	**Budget authority (appropriation)**	**313,000**	**305,500**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	313,000	305,500	....
72.40	Obligated balance, start of year	33,468	46,236	39,500
74.40	Obligated balance, end of year	−46,236	−39,500	....
90.00	Outlays	300,233	312,236	39,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	313,000	305,500	
Outlays	300,233	312,236	39,500
Reduction pursuant to P.L. 99-177:			
Budget authority		−13,137	
Outlays		−11,438	−1,699
Total:			
Budget authority	313,000	292,363	
Outlays	300,233	300,798	37,801

The Legal Services Corporation (LSC) funds State and local agencies that provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government and acts independently of related social and community services programs. Grantees are involved both in cases for individual clients and in broader "law reform" activities.

The Administration proposes that the Corporation not be reauthorized and that no further Federal funding be provided.

Personnel Summary

Identification code 20-0501-0-1-752	1985 actual	1986 est.	1987 est.
Corporation employees:			
Total number of full-time permanent positions	174	174	
Total compensable workyears:			
Full-time equivalent employment	174	174	
Full-time equivalent of overtime and holiday hours	10	10	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-0501-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−13,137	
Financing:			
40.00 **Budget authority (appropriation)**		**−13,137**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−13,137	
72.40 Obligated balance, start of year			−1,699
74.40 Obligated balance, end of year		1,699	
90.00 Outlays		−11,438	−1,699

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, [$900,000] *$848,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-2200-0-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	929	900	848
Financing:			
40.00 **Budget authority (appropriation)**	**929**	**900**	**848**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	929	900	848
72.40 Obligated balance, start of year	302	415	262
74.40 Obligated balance, end of year	−415	−262	−243
77.00 Adjustments in expired accounts	−5		
90.00 Outlays	811	1,053	867

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	929	900	848
Outlays	811	1,053	867
Reduction pursuant to P.L. 99-177:			
Budget authority		−39	
Outlays		−31	−8
Total:			
Budget authority	929	861	848
Outlays	811	1,022	859

The Commission coordinates marine mammal policy and programs; reviews the status of marine populations; makes conservation recommendations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in thousands of dollars)

Identification code 95-2200-0-1-302	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent	348	438	477
11.3 Other than full-time permanent	71	74	74
11.9 Total personnel compensation	419	512	551
12.1 Personnel benefits: Civilian	73	61	66
21.0 Travel and transportation of persons	40	40	45
22.0 Transportation of things	15	7	8
23.1 Standard level user charges	35	35	46
23.3 Communications, utilities, and miscellaneous charges	27	29	33
24.0 Printing and reproduction	2	3	8
25.0 Other services	278	203	79
26.0 Supplies and materials	10	10	11
31.0 Equipment	30		1
99.9 Total obligations	929	900	848

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	11	11	11
Total compensable workyears: Full-time equivalent employment	10	12	12

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2200-6-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−39	
Financing:			
40.00 **Budget authority (appropriation)**		**−39**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−39	
72.40 Obligated balance, start of year			−8

General and special funds—Continued

Salaries and Expenses—Continued

Reduction Pursuant to Public Law 99-177—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-2200-6-1-302		1985 actual	1986 est.	1987 est.
74.40	Obligated balance, end of year	....	8	....
90.00	Outlays	....	−31	−8

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

Salaries and Expenses

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles; **[**$20,000,000**]** *$20,251,000*, together with not to exceed $1,200,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. *(5 U.S.C. 1205, 1207-09, 1303, 1305, 1505-1508, 3383, 3592, 5335, 5509, 7325, 7521, 7543, 7701-03, 8347; 28 U.S.C. 2671, 2680; 31 U.S.C. 3721; Civil Service Reform Act of 1978, Public Law 95-454, 92 Stat. 1111(1978).*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 41-0100-0-1-805		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Regional operations	9,437	9,064	9,178
00.02	Appeals	2,696	2,610	2,643
00.03	Legal studies and administration	8,435	8,326	8,430
00.91	Total direct program	20,568	20,000	20,251
01.01	Reimbursable program	1,071	1,200	1,200
10.00	Total obligations	21,639	21,200	21,451
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−107	....	....
13.00	Trust funds: Civil service retirement and disability fund	−964	−1,200	−1,200
25.00	Unobligated balance lapsing	103	....	....
40.00	**Budget authority (appropriation)**	**20,671**	**20,000**	**20,251**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,568	20,000	20,251
72.40	Obligated balance, start of year	302	1,941	2,141
74.40	Obligated balance, end of year	−1,941	−2,141	−2,344
77.00	Adjustments in expired accounts	−333	....	....
90.00	Outlays	18,596	19,800	20,048

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	20,671	20,000	20,251
Outlays	18,596	19,800	20,048
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−860	....
Outlays	....	−771	−89
Total:			
Budget authority	20,671	19,140	20,251
Outlays	18,596	19,029	19,959

The Merit Systems Protection Board performs the adjudicatory functions necessary to maintain the civil service merit system. These include hearing appeals on adverse actions, reduction in force actions, and retirement. The Board will report to the President on whether merit systems are sufficiently free from prohibited personnel practices to protect the public interest.

Board workloads are reflected in the following table:

PRODUCTION COUNT

	1985 actual	1986 estimate	1987 estimate
Retirement (legal-disability)	1,307	1,300	1,300
Adverse action appeals	4,837	4,900	4,900
Reduction in force appeals	545	700	700
Other	3,859	3,650	3,650

Object Classification (in thousands of dollars)

Identification code 41-0100-0-1-805		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	12,251	12,648	12,648
11.3	Other than full-time permanent	408	410	410
11.5	Other personnel compensation	181	181	181
11.9	Total personnel compensation	12,840	13,239	13,239
12.1	Personnel benefits: Civilian	1,541	1,410	1,410
13.0	Benefits for former personnel	101	83	83
21.0	Travel and transportation of persons	448	472	494
22.0	Transportation of things	114	115	121
23.1	Standard level user charges	2,068	1,773	1,857
23.2	Rental payments to others	38	40	42
23.3	Communications, utilities, and miscellaneous charges	824	924	968
24.0	Printing and reproduction	74	101	106
25.0	Other services	1,448	1,445	1,514
26.0	Supplies and materials	434	247	259
31.0	Equipment	638	151	158
99.0	Subtotal, direct obligations	20,568	20,000	20,251
99.0	Reimbursable obligations	1,071	1,200	1,200
99.9	Total obligations	21,639	21,200	21,451

Personnel Summary

Total number of full-time permanent positions	325	354	354
Total compensable workyears:			
Full-time equivalent employment	355	364	364
Full-time equivalent of overtime and holiday hours	2	2	2

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 41-0100-6-1-805		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−860	....

	Financing:			
40.00	**Budget authority (appropriation)**		**–860**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–860	
72.40	Obligated balance, start of year			–89
74.40	Obligated balance, end of year		89	
90.00	Outlays		–771	–89

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

OFFICE OF SPECIAL COUNSEL

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of the Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978 (Public Law 95–454), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; [$4,594,000] *$4,640,000.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99–190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99–190.

Program and Financing (in thousands of dollars)

Identification code 41-0101-0-1-805		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Investigation and prosecution of reprisals for whistleblowing and other prohibited activities	4,211	4,181	4,223
00.02	Processing disclosures of waste, fraud and abuse	416	413	417
10.00	Total obligations	4,627	4,594	4,640
	Financing:			
40.00	**Budget authority (appropriation)**	**4,627**	**4,594**	**4,640**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,627	4,594	4,640
72.40	Obligated balance, start of year	236	158	204
74.40	Obligated balance, end of year	–158	–204	–250
90.00	Outlays	4,705	4,548	4,594

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,627	4,594	4,640
Outlays	4,705	4,548	4,594
Reduction pursuant to P.L. 99–177:			
Budget authority		–198	
Outlays		–189	–9
Total:			
Budget authority	4,627	4,396	4,640
Outlays	4,705	4,359	4,585

The Special Counsel is empowered to investigate prohibited personnel practices in Federal agencies and political activities prohibited by the Hatch Act, and to administratively prosecute offending employees and agencies before the Merit Systems Protection Board. The Special Counsel may also transmit "whistleblower" allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when found appropriate.

Many cases that are referred to the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such informal resolutions will continue in 1987.

The following table displays the anticipated workloads:

PRODUCTION COUNT

	1985 actual	*1986 estimate*	*1987 estimate*
Hatch Act cases	112	118	124
Prohibited practices complaints	1,381	1,450	1,523
Whistleblower allegations	138	145	152

Object Classification (in thousands of dollars)

Identification code 41-0101-0-1-805		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	3,089	3,039	3,145
12.1	Personnel benefits: Civilian	350	370	381
21.0	Travel and transportation of persons	239	335	335
22.0	Transportation of things	15	15	15
23.1	Standard level user charges	433	429	349
23.3	Communications, utilities, and miscellaneous charges	139	125	125
24.0	Printing and reproduction	32	25	25
25.0	Other services	179	171	175
26.0	Supplies and materials	43	45	50
31.0	Equipment	108	40	40
99.9	Total obligations	4,627	4,594	4,640

Personnel Summary

Total number of full-time permanent positions	87	84	84
Total compensable workyears: Full-time equivalent employment	86	84	84

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 41-0101-6-1-805		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
40.00	**Budget authority (appropriation)**		**–198**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–198	
72.40	Obligated balance, start of year			–9
74.40	Obligated balance, end of year		9	
90.00	Outlays		–189	–9

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

General and special funds:

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

OPERATING EXPENSES

For necessary expenses in connection with National Archives and Records Administration and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, [$101,363,000, of which $4,000,000 for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended] *$101,321,000. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11–13; 4 U.S.C. 141–146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21,*

General and special funds—Continued

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION—Continued

OPERATING EXPENSES—Continued

22, 25, 29, 31, 33; Public Law 98-497, Executive Orders 11440, 12356, 10530.)

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury, Postal Service, and General Government Appropriations Act, 1986, as amended by P.L. 99-190.

Program and Financing (in thousands of dollars)

Identification code 88-0300-0-1-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Records centers	37,836	39,480	40,831
00.02	Archives and related services	52,118	64,515	59,667
00.03	National Historical Publications and Records Commission	5,184	4,937	823
00.91	Total direct program	95,138	108,932	101,321
01.01	Reimbursable program	15,671	18,379	19,156
10.00	Total obligations	110,809	127,311	120,477
	Financing:			
11.00	Offsetting collections from: Federal funds	–15,671	–18,379	–19,156
21.40	Unobligated balance available, start of year	–2,892	–7,569	
24.40	Unobligated balance available, end of year	7,569		
25.00	Unobligated balance lapsing	811		
39.00	**Budget authority**	**100,626**	**101,363**	**101,321**
	Budget authority:			
40.00	Appropriation	98,759	101,363	101,321
41.00	Transferred to other accounts	–893		
42.00	Transferred from other accounts	2,760		
43.00	**Appropriation (adjusted)**	**100,626**	**101,363**	**101,321**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	95,138	108,932	101,321
72.40	Obligated balance, start of year	14,632	17,522	22,536
74.40	Obligated balance, end of year	–17,522	–22,536	–21,570
77.00	Adjustments in expired accounts	3,713		
90.00	Outlays	95,961	103,918	102,287
	Distribution of budget authority by account:			
	Operating expenses, National Archives and Records Administration	71,105	101,363	101,321
	Operating expenses, National Archives and Records Service, GSA	29,521		
	Distribution of outlays by account:			
	Operating expenses, National Archives and Records Administration	48,481	103,918	102,287
	Operating expenses, National Archives and Records Service, GSA	47,480		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	100,626	101,363	101,321
Outlays	95,961	103,918	102,287
Reduction pursuant to Public Law 99-177:			
Budget authority		–4,359	
Outlays		–3,438	–921
Total:			
Budget authority	100,626	97,004	101,321
Outlays	95,961	100,480	101,366

Pursuant to Public Law 98-497, the National Archives and Records Administration was established as an independent agency on April 1, 1985. This agency conducts the activities previously conducted by the National Archives and Records Service of GSA.

In 1987, records in the National Archives and Federal records centers will total approximately 16.2 million cubic feet. The number of reference services expected to be provided will total 28.8 million.

Records centers.—In 1987, agencies will transfer 1,477 thousand cubic feet of inactive records to the records centers. The records centers will dispose of 1,022 thousand cubic feet of records in 1987, and 25.0 million reference services will be provided.

Archives and related services.—A substantial portion of the workload of the National Archives and related services activity is determined by the volume of reference requests received from Government agencies, the public, and the number of documents sent by Federal agencies to be published in the Federal Register. For 1987 the number of reference services is estimated at 3.8 million and the number of Federal Register pages to be processed will be 732,000.

Through the records declassification program, historically valuable information in the records of the Federal Government and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security. In 1987, 10 million pages will be reviewed for declassification.

National Historical Publications and Records Commission.—This Commission coordinates and provides technical assistance to archival planning and assessment projects in many States and also offers a specialized reference service to Federal, State and local and nongovernment institutions that are publishing significant portions of records from official government files. The Commission also lends its endorsement and support to those specific projects that further the basic objectives stated in its legislation.

Object Classification (in thousands of dollars)

Identification code 88-0300-0-1-804		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	36,103	43,977	43,157
11.3	Other than full-time permanent	3,832	4,643	4,583
11.5	Other personnel compensation	857	1,037	1,024
11.9	Total personnel compensation	40,792	49,657	48,764
12.1	Personnel benefits: Civilian	5,259	6,322	6,242
21.0	Travel and transportation of persons	277	334	397
21.0	Motor pool travel	64	64	66
22.0	Transportation of things	144	145	151
23.1	Standard level user charges	20,096	19,838	20,873
23.2	Rental payments to others	2,288	2,299	2,347
24.0	Printing and reproduction	2,108	2,171	2,217
25.0	Other services	15,146	20,794	16,994
26.0	Supplies and materials	2,511	2,523	2,576
31.0	Equipment	1,359	680	694
32.0	Lands and structures	749		
41.0	Grants, subsidies, and contributions	4,345	4,105	
99.0	Subtotal, direct obligations	95,138	108,932	101,321
99.0	Reimbursable obligations	15,671	18,379	19,156
99.9	Total obligations	110,809	127,311	120,477

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,553	1,895	1,899
Total compensable workyears:			
Full-time equivalent employment	1,741	2,129	2,111
Full-time equivalent of overtime and holiday hours	26		
Reimbursable:			
Total number of full-time permanent positions	350	314	337
Total compensable workyears: Full-time equivalent employment	613	645	646

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 88-0300-6-1-804		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–4,359	
	Financing:			
40.00	**Budget authority (appropriation)**		**–4,359**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–4,359	
72.40	Obligated balance, start of year			–921
74.40	Obligated balance, end of year		921	
90.00	Outlays		–3,438	–921

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

National Archives Gift Fund

Program and Financing (in thousands of dollars)

Identification code 88-8127-0-7-804		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Historical research, conferences and publications	308	426	204
00.02	Presidential libraries	106	78	80
10.00	Total obligations	414	504	284
	Financing:			
17.00	Recovery of prior year obligations	–741		
	Unobligated balance available, start of year:			
21.40	Treasury balance	–206	–1,550	–1,650
21.40	U.S. securities (par)	–1,180	–70	–70
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,550	1,650	1,650
24.40	U.S. securities (par)	70	70	70
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**–93**	**604**	**284**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	414	504	284
72.40	Obligated balance, start of year: Treasury balance	59	–1,139	–1,139
74.40	Obligated balance, end of year: Treasury balance	1,139	1,139	1,139
78.00	Adjustments in unexpired accounts	–741		
90.00	Outlays	870	504	284

Grants and donations are deposited into this fund to benefit National Archives' collections and services in accordance with terms of the donor (44 U.S.C. 2305).

Object Classification (in thousands of dollars)

Identification code 88-8127-0-7-804		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons	7	11	4
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	2		
24.0	Printing and reproduction	2	5	12
25.0	Other services	136	120	125
26.0	Supplies and materials	12	6	6
41.0	Grants, subsidies, and contributions	254	361	136
99.9	Total obligations	414	504	284

National Archives Trust Fund

Program and Financing (in thousands of dollars)

Identification code 88-8436-0-8-804		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Reproduction services	6,254	6,660	6,837
00.02	Hoover Library	49	53	53
00.03	Roosevelt Library	175	229	241
00.04	Truman Library	249	316	320
00.05	Eisenhower Library	201	205	220
00.06	Kennedy Library	819	733	834
00.07	Johnson Library	14	14	16
00.08	Ford Library	131	157	160
00.09	Carter Library		106	304
10.00	Total obligations	7,892	8,473	8,985
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	–1,280	–1,378	–1,492
14.00	Non-Federal sources	–7,108	–7,671	–8,307
17.00	Recovery of prior year obligations	–1,203		
	Unobligated balance available, start of year: Fund balance:			
21.98	U.S. securities (par)	–4,035	–300	–336
21.98	Fund balance	2,219	–3,215	–3,755
	Unobligated balance available, end of year: Fund balance:			
24.98	U.S. securities (par)	300	336	354
24.98	Fund balance	3,215	3,755	4,551
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–497	–576	–814
72.98	Obligated balance, start of year: Fund balance	2,687	–2,536	–2,536
74.98	Obligated balance, end of year: Fund balance	2,536	2,536	2,536
78.00	Adjustments in unexpired accounts	–1,203		
90.00	Outlays	3,523	–576	–814

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	3,523	–576	–814
Reduction pursuant to Public Law 99-177:			
Budget authority			
Outlays		–330	
Total:			
Budget authority			
Outlays	3,523	–906	–814

The Archivist of the United States furnishes, for a fee, copies of records in the custody of the National Archives except those that are exempt from examina-

National Archives Trust Fund—Continued

tion as confidential or protected by existing copyright (44 U.S.C. 2112).

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited to this fund.

Object Classification (in thousands of dollars)

Identification code 88-8436-0-8-804		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,054	1,175	1,377
11.3	Other than full-time permanent	395	439	515
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	1,453	1,618	1,896
12.1	Personnel benefits: Civilian	173	182	206
13.0	Benefits for former personnel	7	5	5
21.0	Travel and transportation of persons	31	40	42
22.0	Transportation of things	22	140	146
23.1	Standard level user charges	94	94	94
23.2	Rental payments to others	833	451	457
24.0	Printing and reproduction	1,337	1,417	1,502
25.0	Other services	3,008	3,654	3,729
26.0	Supplies and materials	734	765	797
31.0	Equipment	200	107	111
99.9	Total obligations	7,892	8,473	8,985

Personnel Summary

Total number of full-time permanent positions	47	62	74
Total compensable workyears: Full-time equivalent employment	83	93	109

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 88-8436-6-8-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−330	
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			−330
24.98	Unobligated balance available, end of year: Fund balance		330	330
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−330	
90.00	Outlays		−330	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, [$2,712,000] *$2,684,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 95-2500-0-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Direct program	2,692	2,696	2,684
01.01	Reimbursable program	25		
10.00	Total obligations	2,717	2,696	2,684
	Financing:			
11.00	Offsetting collections from: Federal funds	−25		
39.00	**Budget authority**	**2,692**	**2,696**	**2,684**
	Budget authority:			
40.00	Appropriation	2,692	2,712	2,684
40.00	Reduction pursuant to P.L. 99-190		−16	
43.00	**Appropriation (adjusted)**	**2,692**	**2,696**	**2,684**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,692	2,696	2,684
72.40	Obligated balance, start of year	269	397	397
74.40	Obligated balance, end of year	−397	−397	−397
77.00	Adjustments in expired accounts	−8		
90.00	Outlays	2,556	2,696	2,684

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,692	2,696	2,684
Outlays	2,556	2,696	2,684
Reduction pursuant to P.L. 99-177:			
Budget authority		−116	
Outlays		−110	−6
Total:			
Budget authority	2,692	2,580	2,684
Outlays	2,556	2,586	2,678

The National Capital Planning Commission, the central planning agency for the Federal Government in the National Capital Region, consists of the District of Columbia; Montgomery and Prince Georges counties in Maryland; Arlington, Fairfax, Loudoun and Prince William counties in Virginia; and all cities in Maryland and Virginia within the outer limits of such counties. During 1987, major emphasis will be placed on the maintenance of Federal elements to the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, and the review of Federal land acquisition and development proposals in the region.

Object Classification (in thousands of dollars)

Identification code 95-2500-0-1-451		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,517	1,639	1,646
11.3	Other than full-time permanent	171	171	180
11.5	Other personnel compensation	26	35	35
11.9	Total personnel compensation	1,714	1,845	1,861
12.1	Personnel benefits: Civilian	180	200	200
21.0	Travel and transportation of persons	10	10	10
23.1	Standard level user charges	397	397	370
23.2	Rental payments to others	61	63	63
24.0	Printing and reproduction	118	30	30
25.0	Other services	120	102	110
26.0	Supplies and materials	27	25	25
31.0	Equipment	65	24	15

99.0	Subtotal, direct obligations	2,692	2,696	2,684
99.0	Reimbursable obligations	25		
99.9	Total obligations	2,717	2,696	2,684

Personnel Summary

Direct:			
Total number of full-time permanent positions	46	46	46
Total compensable workyears: Full-time equivalent employment	50	50	50

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2500-6-1-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−116	
	Financing:			
40.00	**Budget authority (appropriation)**		**−116**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−116	
72.40	Obligated balance, start of year			−6
74.40	Obligated balance, end of year		6	
90.00	Outlays		−110	−6

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION]

Federal Funds

General and special funds:

[NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE]

[For necessary expenses for the National Center for the Study of Afro-American History and Culture Act (title II, Public Law 96-430), $200,000.] *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-3800-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		200	
	Financing:			
40.00	**Budget authority (appropriation)**		**200**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		200	
72.40	Obligated balance, start of year			20
74.40	Obligated balance, end of year		−20	
90.00	Outlays		180	20

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		200	
Outlays		180	20
Reduction pursuant to P.L. 99-177:			
Budget authority		−9	
Outlays		−8	−1
Total:			
Budget authority		191	
Outlays		172	19

The National Afro-American History and Culture Commission is responsible for the development of a plan for the construction and operation of the National Center for the Study of Afro-American History and Culture.

Object Classification (in thousands of dollars)

Identification code 95-3800-0-1-503		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons		50	
25.0	Other services		150	
99.9	Total obligations		200	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-3800-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−9	
	Financing:			
40.00	**Budget authority (appropriation)**		**−9**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−9	
72.40	Obligated balance, start of year			−1
74.40	Obligated balance, end of year		1	
90.00	Outlays		−8	−1

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345), $690,000. *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-2700-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	723	690	690
	Financing:			
21.40	Unobligated balance available, start of year	−17		
25.00	Unobligated balance lapsing	13		
40.00	**Budget authority (appropriation)**	**720**	**690**	**690**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	723	690	690
72.40	Obligated balance, start of year	382	303	83
74.40	Obligated balance, end of year	−303	−83	−83
77.00	Adjustments in expired accounts	−80		
90.00	Outlays	723	910	690

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	720	690	690

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Outlays	723	910	690
Reduction pursuant to P.L. 99-177:			
Budget authority		−30	
Outlays		−26	−4
Total:			
Budget authority	720	660	690
Outlays	723	884	686

The Commission is responsible for developing plans for meeting the library and information needs of the Nation, for coordinating Federal, State, and local activities to meet these needs, and for advising the President and the Congress on national library and information science policy.

Object Classification (in thousands of dollars)

Identification code 95-2700-0-1-503		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	321	333	346
11.3	Other than full-time permanent	71	100	102
11.9	Total personnel compensation	392	433	448
12.1	Personnel benefits: Civilian	41	44	47
21.0	Travel and transportation of persons	64	48	47
23.1	Standard level user charges	59	53	60
23.2	Rental payments to others	38	30	9
23.3	Communications, utilities, and miscellaneous charges	17	26	20
24.0	Printing and reproduction	4	6	6
25.0	Other services	88	31	41
26.0	Supplies and materials	11	14	12
31.0	Equipment	9	5	
99.9	Total obligations	723	690	690

Personnel Summary

Total number of full-time permanent positions	9	9	9
Total compensable workyears: Full-time equivalent employment	11	11	11

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2700-5-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−30	
	Financing:			
40.00	**Budget authority (appropriation)**		**−30**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−30	
72.40	Obligated balance, start of year			−4
74.40	Obligated balance, end of year		4	
90.00	Outlays		−26	−4

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 95-8078-0-7-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	3		
	Financing:			
21.40	Unobligated balance available, start of year	−2		
60.00	**Budget authority** (permanent, indefinite)	**1**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3		
72.40	Obligated balance, start of year		8	
74.40	Obligated balance, end of year	−8		
90.00	Outlays	−5	8	

NATIONAL COUNCIL ON THE HANDICAPPED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Council on the Handicapped as authorized by section 405 of the Rehabilitation Act of 1973, as amended, **[**$765,000**]** *$850,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-3500-0-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	723	765	850
	Financing:			
25.00	Unobligated balance lapsing	27		
40.00	**Budget authority (appropriation)**	**750**	**765**	**850**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	723	765	850
72.40	Obligated balance, start of year	130	181	117
74.40	Obligated balance, end of year	−181	−117	−127
77.00	Adjustments in expired accounts	56		
90.00	Outlays	727	829	840

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	750	765	850
Outlays	727	829	840
Reduction pursuant to P.L. 99-177:			
Budget authority		−33	
Outlays		−28	−5
Total:			
Budget authority	750	732	850
Outlays	727	801	835

The National Council on the Handicapped is composed of 15 members appointed by the President and confirmed by the Senate. Established under the Rehabilitation Act of 1973, as amended, the Council is responsible for reviewing all laws, programs, and policies of the Federal Government affecting disabled individuals, completing a major study by February 1986 on disincentives to establishment of integrated, community-based services for handicapped persons and establishing general policies for the National Institute of Handicapped Research. The Council also makes recommendations on issues affecting the handicapped to the President, the Congress, the Rehabilitation Services Administration Commissioner, the National Institute of Handicapped Research Director, and other Federal Departments and agencies, as may be appropriate.

Object Classification (in thousands of dollars)

Identification code 95-3500-0-1-506		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	158	273	305
11.3	Other than full-time permanent	102	103	115
11.5	Other personnel compensation	3		5
11.9	Total personnel compensation	263	376	425
12.1	Personnel benefits: Civilian	30	46	53
21.0	Travel and transportation of persons	133	124	131
23.1	Standard level user charges	34	38	44
23.2	Rental payments to others	9	9	10
23.3	Communications, utilities, and miscellaneous charges	8	16	14
24.0	Printing and reproduction	7	10	13
25.0	Other services	207	141	152
26.0	Supplies and materials	14	5	8
31.0	Equipment	18		
99.9	Total obligations	723	765	850

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	8	8	8
Total compensable workyears: Full-time equivalent employees	5	9	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-3500-6-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−33	
	Financing:			
40.00	**Budget authority (appropriation)**		−33	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33	
72.40	Obligated balance, start of year			−5
74.40	Obligated balance, end of year		5	
90.00	Outlays		−28	−5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

Gifts and Donations

Program and Financing (in thousands of dollars)

Identification code 95-8077-0-7-506		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		2	
	Financing.			
14.00	Offsetting collections from: Non-Federal sources	−2		
21.40	Unobligated balance available, start of year		−2	
24.40	Unobligated balance available, end of year	2		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2	2	
90.00	Outlays	−2	2	

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

Operating Fund

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed $10,352,000 shall be available for expenses related to the administration of the insurance program.

Program and Financing (in thousands of dollars)

Identification code 25-4056-0-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Examination and supervision	21,107	24,229	25,093
00.02	Chartering program	462	505	550
00.03	Administration of insurance program	8,094	9,711	10,352
00.91	Total operating expenses	29,663	34,445	35,995
01.01	Capital investment: Purchase of equipment	50	300	300
10.00	Total obligations	29,713	34,745	36,295
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−8,069	−17,372	−18,148
14.00	Non-Federal sources	−16,028	−21,221	−22,500
21.98	Unobligated balance available, start of year: Fund balance	−6,948	−1,332	−5,180
24.98	Unobligated balance available, end of year: Fund balance	1,332	5,180	9,533
40.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,616	−3,848	−4,353
72.98	Obligated balance, start of year: Fund balance	3,383	2,524	1,324
74.98	Obligated balance, end of year: Fund balance	−2,524	−1,324	−1,763
90.00	Outlays	6,475	−2,648	−4,792

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	6,475	−2,648	−4,792
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,481	
Total:			
Budget authority			
Outlays	6,475	−4,129	−4,792

Federal credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident or productive purposes, authorized by the Federal Credit Union Act of 1934, as amended.

The Administration's activities consist of: (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating prac-

Public enterprise funds—Continued

OPERATING FUND—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

tices, and (d) providing administrative services. The operating fund is reimbursed for the insurance fund's share of the agency's administrative expenses by the insurance fund. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent. Data relating to activities are shown below.

Item	*1985 actual*	*1986 estimate*	*1987 estimate*
Number of new Federal credit unions chartered	127	100	100
Number of operating Federal credit unions	10,255	10,300	10,350
Assets of Federal credit unions as of December 31 of the previous calendar year (in millions)	92,847	116,000	130,000

Operating results.—Fees from receipts cover the cost of operations. Net operating income is expected to be $4.4 million in 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	16,028	21,221	22,500
Expense	21,246	17,372	18,148
Net operating income (total)	–5,218	3,849	4,352

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance with Treasury	99	15	15	15
Investments	10,232	3,841	6,489	11,281
Accounts receivable (net)	326	624	315	801
Equipment (net)	1,109	809	850	850
Total assets	11,766	5,289	7,669	12,947
Liabilities:				
Accounts payable	3,709	3,148	1,639	2,564
Deferred income	4,344	3,511	3,551	3,552
Total liabilities	8,053	6,659	5,190	6,116
Government equity:				
Unobligated balance	6,948	1,332	5,180	9,533
Invested capital	–3,235	–2,702	–2,701	–2,702
Total Government equity	3,713	–1,370	2,479	6,831
Analysis of changes in Government equity:				
Retained income:				
Opening balance		3,713	–1,370	2,479
Net income		–5,218	3,849	4,352
Adjustment to retained earnings		135		
Total Government equity (end of year)		–1,370	2,479	6,831

Object Classification (in thousands of dollars)

Identification code 25–4056–0–3–371		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	17,427	20,463	21,496
11.3	Other than full-time permanent	100	67	67
11.5	Other personnel compensation	377	253	253
11.9	Total personnel compensation	17,904	20,783	21,816
12.1	Personnel benefits: Civilian	2,466	2,940	3,100
21.0	Travel and transportation of persons	2,837	3,606	3,911
22.0	Transportation of things	79	170	170
23.1	Standard level user charges	657	936	988
23.2	Rental payments to others	1,151	950	950
23.3	Communications, utilities, and miscellaneous charges	1,770	1,929	1,929
24.0	Printing and reproduction	299	533	533
25.0	Other services	2,185	2,185	2,185
26.0	Supplies and materials	315	413	413
31.0	Equipment	50	300	300
99.9	Total obligations	29,713	34,745	36,295

Personnel Summary

Total number of full-time permanent positions	560	622	643
Total compensable workyears: Full-time equivalent employment	554	622	643

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 25–4056–6–3–371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–1,481	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)		1,481	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,481	
90.00	Outlays		–1,481	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 25–4468–0–3–371		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Operating expenses:			
00.01	Payments to the Operating fund for services and facilities	8,258	17,372	18,148
00.02	Insurance program expenses	2,689		
00.03	Insurance claims expenses	10,869	19,649	21,139
00.91	Total operating expenses	21,816	37,021	39,287
	Capital investment:			
01.01	Assets acquired in insured credit unions	4,571	3,000	2,000
01.02	Loans and deposits in credit unions	3,146	2,000	1,000
01.91	Total capital investment	7,717	5,000	3,000
10.00	Total obligations	29,533	42,021	42,287
	Financing:			
	Offsetting collections from:			
11.00	Federal funds: Interest on Government securities	–84,088	–127,000	–147,000
	Non-Federal sources:			
14.00	Deposits from members	–764,114	–105,286	–140,000
14.00	Recoveries and assets acquired	–15,435	–18,714	–10,000
14.00	Other income	–691	–300	–300
21.98	Unobligated balance available, start of year: Fund balance	–244,270	–1,079,065	–1,288,344
24.98	Unobligated balance available, end of year: Fund balance	1,079,065	1,288,344	1,543,357
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	–834,795	–209,279	–255,013
72.98	Obligated balance, start of year: Fund balance	70,489	50,345	75,066

74.98	Obligated balance, end of year: Fund balance	−50,345	−75,066	−87,041
90.00	Outlays	−814,651	−234,000	−266,988

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	3,146	2,000	1,000
1150	Total direct loan obligations	3,146	2,000	1,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	19.917	48,714	35,000
1231	Disbursements: Direct loan disbursements	3,146	2,000	1,000
1233	Purchase of loan assets from the public	4,571	3,000	2,000
1251	Repayments: Repayments and prepayments	−15,435	−18,714	−10,000
1264	Adjustments: Other adjustments, net [1]	36,515		
1290	Outstanding, end of year	48,714	35,000	28,000

[1] Reflects adjustment to outstanding balance to include the total financial assets acquired from credit unions and loans made in prior years

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	413		
2150	Total guaranteed loan commitments	413		
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	23,930	4,131	
2231	Disbursements: Disbursements of new guaranteed loans	413		
2251	Repayments: Repayments and prepayments	−20,212	−4,131	
2290	Outstanding, end of year	4,131		
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	4,131		

The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

Budget program.—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent, insured credit unions. The fund also reimburses the operating fund for its share of the Agency's administrative costs. The reimbursement percentage which is reviewed and adjusted periodically, is currently at fifty percent.

The extent of the program is estimated as follows:

Item	*1985 actual*	*1986 estimate*	*1987 estimate*
Number of insured credit unions	15,031	15,150	15,200
Shares of insured member institutions as of Dec. 31 of the previous calendar year (in millions of dollars)	84,254	105,000	121,000

It is estimated that approximately 5,000 State-chartered credit unions will be enrolled in the program by the end of 1987.

Financing.—For calendar year 1986, the credit Union's required annual insurance premium of one-twelfth of 1 percent of their total member share accounts has been waived. However, as a result of Public Law 98-369 (July 18, 1985), each insured credit union will also be required in January 1986 to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the moneys paid by member credit unions. The moneys received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. It is anticipated that the nearly fourfold increase in the insurance fund generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of catastrophic credit union losses. The fund has $100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

Operating results.—Anticipated net income of $105,000 thousand will be retained in the fund, raising the balance for unforeseen emergencies to $1,584 million by the end of 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	100,213	127,100	147,000
Expense	36,399	42,021	42,000
Net income for year	63,814	85,079	105,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Fund balance with Treasury	4	1,970	4	4
U.S. securities (par)	308,966	1,123,617	1,359,583	1,626,571
Assets acquired (net)	18,830	3,627	8,627	11,627
Loans and deposits in credit unions (net)	1,584	196		
Accounts receivable	2,405	31,867	32,000	25,000
Other assets	36,329	40,381	21,467	11,454
Total assets	368,118	1,201,658	1,421,681	1,674,656
Liabilities:				
Accounts payable	13,644	66,015	107,066	112,041
Shareholders payable	47,316	16,197	4,800	7,804
Deferred credits	15,640			
Total liabilities	76,600	82,212	111,866	119,845
Government equity:				
Unobligated balance	303,709	1,079,065	1,288,344	1,543,357
Total fund balance	303,709	1,079,065	1,288,344	1,543,357
Invested capital	−12,191	40,381	21,467	11,454
Total Government equity	291,518	1,119,446	1,309,811	1,554,811
Analysis of changes in Government equity:				
Retained income:				
Opening balance		291,518	1,119,446	1,309,811
Net income		63,814	85,079	105,000
Deposits from members		764,114	105,286	140,000
Total Government equity (end of year)		1,119,446	1,309,811	1,554,811

Public enterprise funds—Continued

CREDIT UNION SHARE INSURANCE FUND—Continued

Object Classification (in thousands of dollars)

Identification code 25-4468-0-3-371		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	1,839		
12.1	Personnel benefits: Civilian	226		
21.0	Travel and transportation of persons	525		
23.3	Communications, utilities, and miscellaneous charges	13		
24.0	Printing and reproduction	86		
25.0	Other services	8,258	17,372	18,148
33.0	Investments and loans	7,717	5,000	3,000
42.0	Insurance claims and indemnities	10,869	19,649	21,139
99.9	Total obligations	29,533	42,021	42,287

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	38		
Total compensable workyears: Full-time equivalent employment	36		

CENTRAL LIQUIDITY FACILITY

During [1986] *1987*, obligations of the Central Liquidity Facility for new loans to member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed $600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [1986] *1987* shall not exceed $850,000.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

"Central liquidity facility (limitation on administrative expenses)", $9,350;

"Central liquidity facility (limitation on new loans)", $6,600,000;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 25-4470-0-3-371		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
00.01	Administrative expenses	766	841	850
00.02	Interest on borrowings	22,904	23,450	24,750
00.03	Dividends on capital stock	20,310	20,809	22,000
00.91	Total operating expenses	43,980	45,100	47,600
	Capital investment:			
01.01	Net loans to credit unions, total capital investment, funded	172,294	200,000	180,000
01.02	Redemption of capital stock	2,959	3,000	3,000
01.03	Withdrawal of member deposits	22,975	500	500
01.91	Total capital investment	198,228	203,500	183,500
10.00	Total obligations	242,208	248,600	231,100
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−285,961	−270,648	−253,267
21.98	Unobligated balance available, start of year: Fund balance	−261,795	−268,394	−275,259
24.98	Unobligated balance available, end of year: Fund balance	268,394	275,259	280,726
31.00	Redemption of debt	37,154	15,183	16,700
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−43,753	−22,048	−22,167
72.10	Receivables in excess of obligations, start of year	−7,148	−4,174	−5,498
74.10	Receivables in excess of obligations, end of year	4,174	5,498	5,965
90.00	Outlays	−46,727	−20,724	−21,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	−46,727	−20,724	−21,700
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−36	
Total:			
Budget authority			
Outlays	−46,727	−20,760	−21,700

Status of Direct Loans (in thousands of dollars)

Identification code 25-4470-0-3-371		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public	600,000	593,400	600,000
1112	Unused balance of direct loan limitation expiring	−552,748	−493,400	−520,000
1150	Total direct loan obligations	47,252	100,000	80,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	269,812	222,169	202,500
1231	Disbursements: Direct loan disbursements	47,252	100,000	80,000
1251	Repayments: Repayments and prepayments	−94,895	−119,669	−102,500
1290	Outstanding, end of year	222,169	202,500	180,000

The National Credit Union Central Liquidity Facility was established under Public Law 95-630. It began operations on October 1, 1979. The Central Liquidity Facility provides loans to member credit unions for seasonal and emergency needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions, which choose to become members of the Facility, are required to purchase stock equal to one-half of 1% of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The remaining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

The Facility may borrow funds from any source to relend to member credit unions. This amount of borrowings is limited to twelve times the amount of capital stock subscriptions by the authorizing statute (Public Law 95-630). In 1987, an appropriation limitation on new loans of $600 million is proposed, of which it is currently anticipated that $80 million will be used.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	45,193	46,000	48,500
Expense	43,980	45,100	47,600
Net income	1,213	900	900

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Cash	1	2	1	1
Investments	254,647	264,758	269,758	274,758
Accounts receivable	11,003	5,975	7,500	7,967
Loans receivable (net)	269,812	222,169	202,500	180,000
Other assets	1,602	1,714	1,800	2,600
Total assets	537,065	494,618	481,559	465,326
Liabilities:				
Borrowings: FFB	268,895	222,169	202,500	180,000
Accounts payable	3,856	4,055	3,800	4,600
Other liabilities	14,462	17,668	12,633	12,200
Total liabilities	287,213	237,892	218,933	196,800
Government equity:				
Unobligated balance	261,795	268,394	275,259	280,726
Invested capital	−11,943	−11,668	−12,633	−12,200
Total Government equity	249,852	256,726	262,626	268,526
Analysis of changes in Government equity:				
Opening balance		249,852	256,726	262,626
Stock subscriptions from credit unions		5,661	5,000	5,000
Net income		1,213	900	900
Total equity (end of year)		256,726	262,626	268,526

Object Classification (in thousands of dollars)

Identification code 25-4470-0-3-371		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent positions	172	316	325
12.1	Personnel benefits: Civilian	17	37	37
21.0	Travel and transportation of persons	6	36	36
22.0	Transportation of things		3	3
23.3	Communications, utilities, and miscellaneous charges	60	95	95
24.0	Printing and reproduction	7	12	12
25.0	Other services	502	336	336
26.0	Supplies and materials	2	6	6
33.0	Investments and loans	172,294	200,000	180,000
43.0	Interest and dividends	43,214	44,259	46,750
44.0	Redemptions and withdrawals	25,934	3,500	3,500
99.9	Total obligations	242,208	248,600	231,100

Personnel Summary

Total number of full-time permanent positions	6	6	6
Total compensable workyears: Full-time equivalent employment	4	6	6

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 25-4470-6-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−36	
	Financing:			
25.00	Reduction in new spending authority (offsetting collections)			
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−36	
90.00	Outlays		−36	

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est.	1987 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−25,516	
1112	Unused balance of direct loan limitation expiring		25,516	
1150	Total direct loan obligations			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$137,260,000] *$117,900,000*, of which [$121,678,000] *$103,000,000* shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, of which not less than 20 per centum of the funds provided for section 5(c) shall be available for assistance pursuant to section 5(g) of the Act, and [$15,582,000] *$14,900,000* shall be available for administering the functions of the Act.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$29,400,000] *$27,000,000*, to remain available until September 30, [1987] *1988*, to the National Endowment for the Arts, of which [$20,580,000] *$18,000,000* shall be available for purposes of section 5(1): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 59-0100-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Promotion of the arts	148,528	149,906	132,408
00.02	Administration	15,546	15,488	14,900
00.91	Total direct program	164,074	165,394	147,308
01.01	Reimbursable program	109	113	114
10.00	Total obligations	164,183	165,507	147,422
	Financing:			
11.00	Offsetting collections from: Federal funds	−114	−113	−114
17.00	Recovery of prior year obligations	−194		
21.40	Unobligated balance available, start of year	−22,729	−22,478	−22,745
24.40	Unobligated balance available, end of year	22,478	22,745	20,337

NATIONAL ENDOWMENT FOR THE ARTS—Continued

General and special funds—Continued

MATCHING GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 59-0100-0-1-503		1985 actual	1986 est	1987 est
25.00	Unobligated balance lapsing	36		
39.00	**Budget authority**	**163,660**	**165,661**	**144,900**
	Budget authority:			
40.00	Appropriation	163,660	166,660	144,900
40.00	Reduction pursuant to P.L. 99-190		−999	
43.00	**Appropriation (adjusted)**	**163,660**	**165,661**	**144,900**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	164,069	165,394	147,308
72.40	Obligated balance, start of year	123,479	137,800	127,977
74.40	Obligated balance, end of year	−137,800	−127,977	−109,460
77.00	Adjustments in expired accounts	−771		
78.00	Adjustments in unexpired accounts	−194		
90.00	Outlays	148,782	175,217	165,825

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	163,660	165,661	144,900
Outlays	148,782	175,217	165,825
Reduction pursuant to P.L. 99-177:			
Budget authority		−7,123	
Outlays		−2,433	−3,410
Total:			
Budget authority	163,660	158,538	144,900
Outlays	148,782	172,784	162,415

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, preservation of the American artistic heritage, wider availability of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

Object Classification (in thousands of dollars)

Identification code 59-0100-0-1-503		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7,570	7,539	7,606
11.3	Other than full-time permanent	642	473	563
11.5	Other personnel compensation	89	70	95
11.9	Total personnel compensation	8,301	8,082	8,269
12.1	Personnel benefits: Civilian	911	902	914
13.0	Benefits for former personnel	36	40	40
21.0	Travel and transportation of persons	270	261	300
22.0	Transportation of things	19	15	20
23.1	Standard level user charges	1,934	1,935	1,465
23.3	Communications, utilities, and miscellaneous charges	611	710	893
24.0	Printing and reproduction	215	248	273
25.0	Other services	7,070	6,782	7,125
26.0	Supplies and materials	114	90	120
31.0	Equipment	9		30
41.0	Grants, subsidies, and contributions	144,579	146,329	127,858
99.0	Subtotal, direct obligations	164,069	165,394	147,308
99.0	Reimbursable obligations	114	113	114
99.9	Total obligations	164,183	165,507	147,422

Personnel Summary

Direct:			
Total number of full-time permanent positions	242	248	248
Total compensable workyears:			
Full-time equivalent employment	262	253	258
Full-time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 59-0100-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,145	−978
	Financing:			
21.40	Unobligated balance available, start of year			986
24.40	Unobligated balance available, end of year		−986	−8
25.00	Reduction in new spending authority (unobligated balances)		8	
40.00	**Budget authority (appropriation)**		**−7,123**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,145	−978
72.40	Obligated balance, start of year			−3,712
74.40	Obligated balance, end of year		3,712	1,280
90.00	Outlays		−2,433	−3,410

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

[ARTS AND ARTIFACTS INDEMNITY FUND]

[For payment of certified claims for losses or damages pursuant to the Arts and Artifacts Indemnity Act of 1975, $300,000, to remain available until expended: *Provided*, That such funds shall be available to the National Endowment for the Arts for obligation only for claims for losses or damages which the Federal Council on the Arts and Humanities has certified as valid and reported to the Speaker of the House of Representatives and the President pro tempore of the Senate, as provided by the Act.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 59-0101-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance available, start of year			−298
24.40	Unobligated balance available, end of year		298	298
39.00	**Budget authority**		**298**	
	Budget authority:			
40.00	Appropriation		300	
40.00	Reduction pursuant to Public Law 99-190		−2	
43.00	**Appropriation (adjusted)**		**298**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		298	
Outlays			
Reduction pursuant to Public Law 99–177			
Budget authority		−13	
Outlays			
Total:			
Budget authority		285	
Outlays			

The Arts and Artifacts Indemnity Act of 1975, as amended authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

Reductions Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 59–0101–6–1–503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations			
Financing:			
21.40 Unobligated balance available, start of year			13
24.40 Unobligated balance available, end of year		−13	−13
40.00 **Budget authority (appropriation)**		−13	
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

Trust Funds

GIFTS AND DONATIONS (ARTS)

Program and Financing (in thousands of dollars)

Identification code 59–8040–0–7–503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	21	25	25
Financing:			
21.40 Unobligated balance available, start of year	−16	−24	−18
24.40 Unobligated balance available, end of year	24	18	12
60.00 **Budget authority (appropriation)** (permanent, indefinite)	**29**	**19**	**19**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	21	25	25
72.40 Obligated balance, start of year	11	5	5
74.40 Obligated balance, end of year	−5	−5	−5
90.00 Outlays	28	25	25

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION*

*See Part II for additional information.

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$110,818,000] *$97,440,000*, of which [$96,618,000] *$83,140,000* shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, of which not less than 20 per centum shall be available for assistance pursuant to section 7(f) of the Act, and [$14,200,000] *$14,300,000* shall be available for administering the functions of the Act.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [$28,660,000] *$29,000,000*, to remain available until September 30, 1987, of which [$17,000,000] *$16,500,000* shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

[NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS]

[There is hereby appropriated $2,000,000, to remain available until expended, to carry out the provisions of this section.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 59–0200–0–1–503	1985 actual	1986 est	1987 est
Program by activities:			
Direct program:			
00.01 Promotion of the humanities	125,607	124,526	112,140
00.02 Payments to Washington, D.C. organizations		1,988	
00.03 Administration	13,891	14,115	14,300
00.91 Total direct program	139,498	140,629	126,440
01.01 Reimbursable program	153	150	125
10.00 Total obligations	139,651	140,779	126,565
Financing:			
11.00 Offsetting collections from: Federal funds	−153	−150	−125
17.00 Recovery of prior year obligations	−34		
21.40 Unobligated balance available, start of year	−2		
25.00 Unobligated balance lapsing	16		
39.00 **Budget authority**	**139,478**	**140,629**	**126,440**
Budget authority:			
40.00 Appropriation	139,478	141,478	126,440
40.00 Reduction pursuant to P.L. 99–190		−849	
43.00 **Appropriation (adjusted)**	**139,478**	**140,629**	**126,440**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	139,498	140,629	126,440
72.40 Obligated balance, start of year	114,794	103,084	93,048
74.40 Obligated balance, end of year	−103,084	−93,048	−85,974
77.00 Adjustments in expired accounts	−2,404		
78.00 Adjustments in unexpired accounts	−34		
90.00 Outlays	148,770	150,665	133,514

NATIONAL ENDOWMENT FOR THE HUMANITIES—Continued

General and special funds—Continued

MATCHING GRANTS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	139,478	140,629	126,440
Outlays	148,770	150,665	133,514
Reduction pursuant to P.L. 99-177:			
Budget authority		−6,047	
Outlays		−3,019	−1,820
Rescission proposal:			
Budget authority		−1,903	
Outlays		−478	−1,425
Total:			
Budget authority	139,478	132,679	126,440
Outlays	148,770	147,168	130,269

The National Endowment for the Humanities funds activities intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research activity, and to advance understanding of the humanities among broad general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

In 1987, major emphasis will be placed on projects and activities that improve humanities education and teaching in the Nation's schools, colleges, and universities, that advance humanities research and scholarship, and that stimulate non-Federal support of the humanities.

Object Classification (in thousands of dollars)

Identification code 59-0200-0-1-503		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,988	7,320	7,460
11.3	Other than full-time permanent	434	450	460
11.5	Other personnel compensation	76	78	80
11.9	Total personnel compensation	7,498	7,848	8,000
12.1	Personnel benefits: Civilian	841	880	895
13.0	Benefits for former personnel	19	20	20
21.0	Travel and transportation of persons	286	310	315
22.0	Transportation of things	10	10	10
23.1	Standard level user charges	1,678	1,678	1,272
23.3	Communications, utilities, and miscellaneous charges	711	750	760
24.0	Printing and reproduction	299	350	360
25.0	Other services	3,147	2,949	3,248
26.0	Supplies and materials	133	120	122
31.0	Equipment	130	60	61
41.0	Grants, subsidies, and contributions	124,746	125,654	111,377
99.0	Subtotal, direct obligations	139,498	140,629	126,440
99.0	Reimbursable obligations	153	150	125
99.9	Total obligations	139,651	140,779	126,565

Personnel Summary

Total number of full-time permanent positions	231	235	235
Total compensable workyears:			
Full-time equivalent employment	255	257	254
Full time equivalent of overtime and holiday hours	1	1	1

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 59-0200-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,047	
	Financing:			
40.00	**Budget authority (appropriation)**		**−6,047**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,047	
72.40	Obligated balance, start of year			−3,028
74.40	Obligated balance, end of year		3,028	1,208
90.00	Outlays		−3,019	−1,820

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

GIFTS AND DONATIONS (HUMANITIES)

Program and Financing (in thousands of dollars)

Identification code 59-8050-0-7-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	780	201	200
	Financing:			
21.40	Unobligated balance available, start of year	−4	−1	
24.40	Unobligated balance available, end of year	1		
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**777**	**200**	**200**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	780	200	200
72.40	Obligated balance, start of year	666	743	100
74.40	Obligated balance, end of year	−743	−100	−100
90.00	Outlays	703	843	200

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

INSTITUTE OF MUSEUM SERVICES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, [$21,523,000: *Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions] *$330,000. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 59-0300-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Grants to museums	20,477	20,529	
00.02	Administration	784	795	320

00.03	National Museum Services Board	71	70	10
10.00	Total obligations	21,332	21,394	330
	Financing:			
25.00	Unobligated balance lapsing	228		
39.00	**Budget authority**	**21,560**	**21,394**	**330**
	Budget authority:			
40.00	Appropriation	21,560	21,523	330
40.00	Reduction pursuant to P.L. 99-190		−129	
43.00	**Appropriation (adjusted)**	**21,560**	**21,394**	**330**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,332	21,394	330
72.40	Obligated balance, start of year	20,436	22,414	17,155
74.40	Obligated balance, end of year	−22,414	−17,155	−1,193
77.00	Adjustments in expired accounts	−46		
90.00	Outlays	19,307	26,653	16,292

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	21,560	21,394	330
Outlays	19,307	26,653	16,292
Reduction pursuant to P.L. 99-177:			
Budget authority		−920	
Outlays		−231	−689
Total:			
Budget authority	21,560	20,474	330
Outlays	19,307	26,422	15,603

For 1987, no funds are requested for grants to museums. Funding in 1987 will support administrative activities associated with management of prior year grants.

Object Classification (in thousands of dollars)

Identification code 59-0300-0-1-503		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	360	382	120
11.3	Other than full-time permanent	10	10	
11.5	Other personnel compensation	13	8	3
11.9	Total personnel compensation	383	400	123
12.1	Personnel benefits: Civilian	46	50	18
13.0	Benefits for former personnel			25
21.0	Travel and transportation of persons	47	37	15
22.0	Transportation of things	3	3	3
23.1	Standard level user charges	109	110	55
23.3	Communications, utilities, and miscellaneous charges	22	22	11
24.0	Printing and reproduction	28	28	7
25.0	Other services	210	210	70
26.0	Supplies and materials	3	3	3
31.0	Equipment	4	2	
41.0	Grants, subsidies, and contributions	20,477	20,529	
99.9	Total obligations	21,332	21,394	330

Personnel Summary

Total number of full-time permanent positions	13	13	2
Total compensable workyears: Full-time equivalent employment	14	15	4

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 59-0300-6-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−920	
	Financing:			
40.00	**Budget authority (appropriation)**		**−920**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−920	
72.40	Obligated balance, start of year			−689
74.40	Obligated balance, end of year		689	
90.00	Outlays		−231	−689

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. *(Department of the Interior and Related Agencies Appropriation Act, 1986, as included in Public Law 99-190.)*

NATIONAL INSTITUTE OF BUILDING SCIENCES

Trust Funds

NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8222-0-7-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	248	500	500
	Financing:			
21.40	Unobligated balance, start of year: U.S. securities (par)	−5,000	−5,000	−5,000
24.40	Unobligated balance, end of year: U.S. securities (par)	5,000	5,000	5,000
60.00	**Appropriation** (permanent, indefinite)	**248**	**500**	**500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	248	500	500
90.00	Outlays	248	500	500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	248	500	500
Outlays	248	500	500
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−22	
Total:			
Budget authority	248	500	500
Outlays	248	478	500

The National Institute of Building Sciences is a nonprofit, nongovernmental corporation authorized by the Housing and Community Development Act of 1974. The purpose of the Institute is to support the development and maintenance of nationally recognized building performance criteria for maintenance of life, safety, health, NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST FUND—Continued

and public welfare. In 1984, the Institute received a payment from the Federal Government and a National Institute of Building Sciences Trust Fund was established. Until 1990, the Institute can receive up to $500,000 of interest generated by the trust fund annually if matching funds of an equal amount are raised from the private sector.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-8222-6-7-376	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	....	-22	....
Financing:			
21.40 Unobligated balance, start of year: U.S. securities (par)	....	....	-22
24.40 Unobligated balance, end of year: U.S. securities (par)	....	22	22
39.00 **Budget authority**	....	....	....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	....	-22	....
90.00 Outlays	....	-22	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL LABOR RELATIONS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, **[**$134,854,000**]** *$130,865,000: Provided,* That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 63-0100-0-1-505	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Field investigation	95.699	94,263	91,344
00.02 Administrative law judge hearing	13,475	12,811	12,040
00.03 Board adjudication	11,962	12,541	12,432
00.04 Securing compliance with Board orders	16,362	15,239	15,049
10.00 Total obligations	137,498	134,854	130,865
Financing:			
25.00 Unobligated balance lapsing	466	....	....
40.00 **Budget authority (appropriation)**	**137,964**	**134,854**	**130,865**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	137,498	134,854	130,865
72.40 Obligated balance, start of year	10,273	13,239	10,796
74.40 Obligated balance, end of year	-13,239	-10,796	-10,104
77.00 Adjustments in expired accounts	-812	....	....
90.00 Outlays	133,720	137,297	131,557

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	137,964	134,854	130,865
Outlays	133,720	137,297	131,557
Reduction pursuant to P.L. 99-177:			
Budget authority	....	-5,799	....
Outlays	....	-5,423	-352
Total:			
Budget authority	137,964	129,055	130,865
Outlays	133,720	131,874	131,205

The Board resolves representation disputes in industry and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake in 1985 was 32,502 unfair labor practice cases and 8,493 representation cases. Estimates for unfair labor practice cases are 34,000 for 1986 and 36,000 for 1987. Representation case estimates are 9,000 for 1986 and 9,000 for 1987.

Field investigation.—Charges of unfair labor practices and petition for elections to resolve representation disputes are investigated by regional office personnel. Over 94 percent of the unfair labor practice cases and about 82 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and the avoidance of litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions. In 1985 there were 718 hearings closed, 3 proceedings adjusted after close of hearing, and 789 decisions issued. The estimate for 1986 is for 855 hearings to be closed, 1 adjusted after hearing, and 840 decisions. The estimate for 1987 is for 885 hearings to be closed, 1 adjusted after hearing, and 869 decisions.

Board adjudication.—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed requires contested Board decision. In 1985, 889 such Board decisions were issued; the estimates for 1986 and 1987 are 1,119 and 1,141 respectively. In representation cases, regional directors initially decide the issues by Board delegation. In 1985 regional directors issued 1,336 such decisions; and the estimate is 1,136 for 1986 and 1,130 in 1987. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. In 1985 the Board issued 142 representation decisions; the estimates for 1986 and 1987 are 133 and 131 respectively. The Board also ruled on 284 objection and challenge questions in election cases in 1985; it is estimated that

297 such rulings will be required in 1986 and 296 in 1987.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request the appellate courts to enforce its decisions. In 1985 a total of 204 Board decisions of all kinds required such litigation; the estimate for 1986 is 316, and for 1987 it is 312.

Object Classification (in thousands of dollars)

Identification code 63-0100-0-1-505		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	90,657	89,761	88,384
11.3	Other than full-time permanent	1,475	1,678	1,725
11.5	Other personnel compensation	883	908	1,000
11.8	Special personal services payments	249	240	245
11.9	Total personnel compensation	93,264	92,587	91,354
12.1	Personnel benefits: Civilian	11,331	11,230	10,492
21.0	Travel and transportation of persons	4,890	4,331	4,000
22.0	Transportation of things	231	293	256
23.1	Standard level user charges	12,898	12,894	12,735
23.3	Communications, utilities, and miscellaneous charges	5,541	5,861	5,435
24.0	Printing and reproduction	548	825	650
25.0	Other services	4,784	4,821	4,323
26.0	Supplies and materials	1,649	1,220	1,037
31.0	Equipment	2,287	727	518
42.0	Insurance claims and indemnities	75	65	65
99.9	Total obligations	137,498	134,854	130,865

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	3,000	3,000	3,000
Total compensable workyears:			
Full-time equivalent employment	2,571	2,494	2,390
Full-time equivalent of overtime and holiday hours [1]	13	11	14

[1] Excludes terminal leave

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 63-0100-6-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,799	
	Financing:			
40.00	**Budget authority (appropriation)**		**−5,799**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,799	
72.40	Obligated balance, start of year			−375
74.40	Obligated balance, end of year		376	24
90.00	Outlays		−5,423	−352

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[**$6,358,000**]** *$6,540,000. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-2400-0-1-505		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Mediatory services	2,914	3,210	3,286
00.02	Voluntary arbitration and emergency disputes	85	584	584
	Adjustment of railroad grievances:			
00.03	Referee services	2,352	2,118	2,203
00.04	Administrative costs	470	446	467
10.00	Total obligations	5,821	6,358	6,540
	Financing:			
25.00	Unobligated balance lapsing	537		
40.00	**Budget authority (appropriation)**	**6,358**	**6,358**	**6,540**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,821	6,358	6,540
72.40	Obligated balance, start of year	1,120	1,303	2,048
74.40	Obligated balance, end of year	−1,303	−2,048	−2,825
77.00	Adjustments in expired accounts	−136		
90.00	Outlays	5,502	5,613	5,763

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,358	6,358	6,540
Outlays	5,502	5,613	5,763
Reduction pursuant to P.L. 99-177:			
Budget authority		−273	
Outlays		−218	−22
Total:			
Budget authority	6,358	6,085	6,540
Outlays	5,502	5,395	5,741

Mediatory services.—The Board mediates disputes over wages, hours, and working conditions for some 650 rail and air carriers and approximately 700,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	*1985 actual*	*1986 estimate*	*1987 estimate*
Pending, start of year	229	326	266
Received during year	181	160	165
Closed during year	84	220	190
Pending, end of year	326	266	241

The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	*1985 actual*	*1986 estimate*	*1987 estimate*
Pending, start of year	21	18	33
Received during year	79	90	95
Closed during year	82	75	80
Pending, end of year	18	33	48
Freedom of Information Act (FOIA) requests received	101	120	120
Investigation cases closed	12	14	15

Voluntary arbitration and emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbi-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

tration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten seriously to interrupt service, may appoint emergency boards to investigate and report on the disputes under section 160 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	*1985 actual*	*1986 estimate*	*1987 estimate*
Arbitration	10	15	15
Factfinding	0	2	2
Emergency (sec. 160)	1	2	1
Emergency (sec. 159a)	3	5	5

Adjustment of Railroad Grievances.—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referrable to the NRAB. The Northeast Rail Service Act of 1981 also provides access to this machinery for Conrail employees with grievances arising from the application of employee protection benefits. The appropriation provides for neutral referees to sit with the various boards when they are deadlocked.

Administrative direction and support for the public law boards, special boards of adjustment and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	1985 actual	*1986 estimate*	*1987 estimate*
Public law boards caseload:			
Pending, start of year	16,759	16,756	15,256
Received during year	6,391	5,000	4,200
Closed during year	[1] 6,394	6,500	7,300
Pending, end of year	16,756	15,256	12,156
Special boards of adjustment caseload:			
Pending, start of year	3,264	3,378	3,303
Received during year	938	1,200	1,200
Closed during year	[2] 824	1,275	1,500
Pending, end of year	3,378	3,303	3,003
Number of boards convened:			
Special boards of adjustment	35	40	40
Public law boards	302	310	310
NRAB caseload:			
Pending, start of year	2,036	1,731	1,831
Received during year	1,085	1,520	1,261
Closed during year	[3] 1,390	1,420	1,555
Pending, end of year	1,731	1,831	1,537

[1] Includes 1,517 cases withdrawn.

[2] Includes 151 cases withdrawn.

[3] Includes 1,264 awards of referees, 1 award by NRAB members, and 125 cases withdrawn.

Object Classification (in thousands of dollars)

Identification code 95-2400-0-1-505		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	2,183	2,361	2,399
11.5	Other personnel compensation	12	10	10
11.8	Special personal services payments	2,190	2,293	2,370
11.9	Total personnel compensation	4,385	4,664	4,779
12.1	Personnel benefits: Civilian	243	288	293
21.0	Travel and transportation of persons	457	570	589
23.1	Standard level user charges	362	353	318
23.2	Rental payments to others	6	10	10
23.3	Communications, utilities, and miscellaneous charges	161	211	230
24.0	Printing and reproduction	52	45	46
25.0	Other services	79	153	175
26.0	Supplies and materials	40	44	45
31.0	Equipment	36	20	55
99.9	Total obligations	5,821	6,358	6,540

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	56	58	58
Total compensable workyears: Full-time equivalent employment	55	58	58

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2400-6-1-505		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−273	
	Financing:			
40.00	**Budget authority (appropriation)**		**−273**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−273	
72.40	Obligated balance, start of year			−55
74.40	Obligated balance, end of year		55	33
90.00	Outlays		−218	−22

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL SCIENCE FOUNDATION

Federal Funds

General and special funds:

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), title IX of the National Defense Education Act of 1958 (42 U.S.C. 1876-1879), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of one aircraft; hire of passenger motor vehicles; not to exceed [$2,500] *$4,000* for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; and reimbursement of the General Services Administration for security guard services; [$1,352,205,000] *$1,479,000,000*, to remain available until September 30, [1987] *1988*: *Provided*, That of the funds appropriated in this Act, [or from funds appropriated previously to the Foundation,] not more than [$72,500,000] *$78,000,000* shall be available for program development and management in fiscal year [1986, including $3,450,000 for expenses of travel] *1987*: *Provided further*, That contracts may be entered into under the program development and management limitation in fiscal year [1986] *1987* for maintenance and operation of

facilities, and for other services, to be provided during the next fiscal year: *Provided further,* That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further,* That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally[: *Provided further,* That not to exceed $9,000,000 shall be available for the very long baseline array: *Provided further,* That the Foundation is hereafter authorized to indemnify grantees, contractors, and subcontractors associated with the ocean drilling program under the provisions of section 2354 of title 10 of the United States Code, with all approvals and certifications required thereby made by the Director of the National Science Foundation]. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 49-0100-0-1-251		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Mathematical and physical sciences	397,188	409,970	449,250
00.02	Engineering	150,628	162,475	185,470
00.03	Biological, behavioral, and social sciences	253,510	260,070	282,410
00.04	Astronomical, atmospheric, Earth and ocean sciences	353,027	362,597	383,210
00.05	Scientific, technological, and international affairs	43,744	39,560	47,030
00.06	Advanced scientific computing	41,396	45,230	53,630
00.07	Program development and management	71,951	72,500	78,000
00.91	Total direct program	1,311,444	1,352,402	1,479,000
01.01	Reimbursable program	28,133	31,123	30,000
10.00	Total obligations	1,339,577	1,383,525	1,509,000
	Financing:			
11.00	Offsetting collections from: Federal funds	−28,274	−30,000	−30,000
17.00	Recovery of prior year obligations	−3,751		
	Unobligated balance available, start of year:			
21.40	Appropriation	−2,053	−197	
21.98	Fund balance	−869	−1,123	
	Unobligated balance available, end of year:			
24.40	Appropriation	197		
24.98	Fund balance	1,123		
25.00	Unobligated balance lapsing	62		
39.00	**Budget authority**	**1,306,012**	**1,352,205**	**1,479,000**
	Budget authority:			
40.00	Appropriation	1,301,012	1,352,205	1,479,000
42.00	Transferred from other accounts	5,000		
43.00	**Appropriation (adjusted)**	**1,306,012**	**1,352,205**	**1,479,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,311,303	1,353,525	1,479,000
	Obligated balance, start of year:			
72.40	Appropriation	726,077	851,862	880,660
72.98	Fund balance	654	273	
	Obligated balance, end of year:			
74.40	Appropriation	−851,862	−880,660	−911,660
74.98	Fund balance	−273		
77.00	Adjustments in expired accounts	−2,572		
78.00	Adjustments in unexpired accounts	−3,751		
90.00	Outlays	1,179,575	1,325,000	1,448,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	1,306,012	1,352,205	1,479,000
Outlays	1,179,575	1,325,000	1,448,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−58,145	
Outlays		−31,922	−21,572
Total:			
Budget authority	1,306,012	1,294,060	1,479,000
Outlays	1,179,575	1,293,078	1,426,428

The major research program activities of the Foundation are:

Mathematical and physical sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, computer science, physics, chemistry, and materials science. Studies deal with a broad range of significant science areas such as new amorphous materials and materials of limited dimensionality, organometallic chemistry and catalysis, the fundamental forces and constituents of physical matter, new computing methods based on existing and new architectures and new mathematical structures and techniques. Provision of modern research instrumentation and facilities and support of young scientists is stressed in all programs.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas which are relevant to national problems and long-term needs. Topics supported include: electrical, communications, and systems engineering; chemical, biochemical, and thermal engineering; mechanics, structures, and materials engineering; science base development in design, manufacturing, and computer engineering; fundamental research underpinning emerging and critical engineering systems; and cross-disciplinary research, including Engineering Research Centers.

Biological, behavioral, and social sciences.—This activity supports research in cellular biology, molecular biology, behavioral and neural sciences, environmental biology, social and economic sciences, and information sciences. Research covers: inquiry into the mechanisms underlying the ways living organisms develop, grow, reproduce, maintain themselves, and age; studies in environmental biology, including the behavior of biological communities and ecological and physiological adaptations of populations to natural environments; attempts to understand the biological, environmental, and cultural factors that underlie the behavior of human beings and animals, with explicit emphasis on nervous system structure and function; analysis of the underlying forms and processes affecting economies, organizations and societies, as well as the development of scientific data bases and the improvement of measurement methodology; and discovery of the properties of information—the processes by which it is generated, structured, communicated and used.

Astronomical, atmospheric, Earth, and ocean sciences.—This research advances physical knowledge of the universe and knowledge of the planet Earth. It includes studies of galaxies, planets, and stars; the nature of the Earth and its geologic history; ocean dynamics and resources; the influence of the Arctic on the Earth's climate; the physics and chemistry of the Earth's atmosphere; and implementation of the Arctic Research and Policy Act of 1985.

General and special funds—Continued

RESEARCH AND RELATED ACTIVITIES—Continued

Scientific, technological, and international affairs.—This activity facilitates international scientific cooperation; provides policy-oriented data, information and analysis; and supports cross-disciplinary activities that strengthen the Nation's scientific and engineering research base. Programs cover small business innovation research; cooperative scientific activities between the U.S. and advanced and developing countries; policy research and analysis; science resources studies; and special research initiation and improvement activities.

Advanced scientific computing.—This activity is aimed at providing high quality access to advanced computational facilities to the academic research community. Major components are support for the establishment of supercomputer centers and improvement of networks for supercomputer access.

Program development and management.—This activity provides for the operation, support, management, and direction of all NSF programs and activities and includes necessary funds to develop, manage, and coordinate these program activities.

Object Classification (in thousands of dollars)

Identification code 49-0100-0-1-251		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	39,535	39,756	39,956
11.3	Other than full-time permanent	6,448	6,540	6,540
11.5	Other personnel compensation	1,147	1,032	1,032
11.8	Special personal services payments	154	137	137
11.9	Total personnel compensation	47,284	47,465	47,665
12.1	Personnel benefits: Civilian	5,117	5,066	5,155
21.0	Travel and transportation of persons	2,920	3,450	3,500
22.0	Transportation of things	319	295	245
23.1	Standard level user charges	4,736	4,736	6,067
23.3	Communications, utilities, and miscellaneous charges	3,047	3,349	4,688
24.0	Printing and reproduction	443	435	420
25.0	Other services	166,600	171,545	190,000
26.0	Supplies and materials	934	710	959
31.0	Equipment	2,909	3,086	3,660
41.0	Grants, subsidies, and contributions	1,077,135	1,112,265	1,216,641
99.0	Subtotal, direct obligations	1,311,444	1,352,402	1,479,000
99.0	Reimbursable obligations	28,133	31,123	30,000
99.9	Total obligations	1,339,577	1,383,525	1,509,000

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	1,033	1,033	1,033
Total compensable workyears:			
Full-time equivalent employment	1,173	1,174	1,174
Full-time equivalent of overtime and holiday hours	7	7	7

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 49-0100-6-1-251		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−58,145	
	Financing:			
40.00	**Budget authority (appropriation)**		**−58,145**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−58,145	
72.40	Obligated balance, start of year			−26,223
74.40	Obligated balance, end of year		−26,223	4,651
90.00	Outlays		−31,922	−21,572

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES ANTARCTIC PROGRAM [ACTIVITIES]

For necessary expenses in carrying out the research and operational support for the United States Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); maintenance and operation of aircraft and purchase of flight services for research and operations support; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed $1,000 for official reception and representation expenses; [$115,100,000] *$117,000,000*, to remain available until expended: *Provided*, That receipts for support services and materials provided to individuals for non-Federal activities may be credited to this appropriation: *Provided further*, That no funds in this account shall be used for the purchase of aircraft. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 49-0200-0-1-251		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	U.S. Antarctic research program	11,156	11,500	12,000
00.02	Operations support	99,685	103,659	105,000
10.00	Total obligations	110,841	115,159	117,000
	Financing:			
17.00	Recovery of prior year obligations	−2		
21.40	Unobligated balance available, start of year	−68	−59	
24.40	Unobligated balance available, end of year	59		
40.00	**Budget authority (appropriation)**	**110,830**	**115,100**	**117,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	110,841	115,159	117,000
72.40	Obligated balance, start of year	70,445	107,876	107,120
74.40	Obligated balance, end of year	−107,876	−107,120	−109,120
78.00	Adjustments in unexpired accounts	−2		
90.00	Outlays	73,408	115,915	115,000

Note.—Excludes $14,400 thousand in 1987 for activities transferred to: United States Coast Guard, Operating expenses. Comparable amounts for 1985 ($13,800 thousand) and 1986 ($13,900 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	110,830	115,100	117,000
Outlays	73,408	115,915	115,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−4,949	
Outlays		−1,732	−2,969
Total:			
Budget authority	110,830	110,151	117,000
Outlays	73,408	114,183	112,031

U.S. Antarctic program.—The Foundation manages the U.S. program in the Antarctic and supports a multidisciplinary research program on weather and climate, earth sciences, glaciology and other physical and biological characteristics of Antarctica and its surrounding seas. This activity is the major expression of U.S. interest and presence in Antarctica.

Operations support.—Logistical support, including aircraft, helicopters and vessels and living accommodations at three Antarctic bases, is provided.

Object Classification (in thousands of dollars)

Identification code 49-0200-0-1-251		1985 actual	1986 est	1987 est
25.0	Other services	100,450	104,369	106,125
41.0	Grants, subsidies, and contributions	10,391	10,790	10,875
99.9	Total obligations	110,841	115,159	117,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 49-0200-6-1-251		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−4,949	
	Financing:			
40.00	**Budget authority (appropriation)**		**−4,949**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,949	
72.40	Obligated balance, start of year			−3,217
74.40	Obligated balance, end of year		3,217	248
90.00	Outlays		−1,732	−2,969

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

* * *

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for scientific activities, as authorized by law, [$1,000,000] *$700,000*, to remain available until September 30, [1987] *1988: Provided*, That this appropriation shall be available in addition to other appropriations to the National Science Foundation for payments in the foregoing currencies. *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 49-0102-0-1-251		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Direct program	2,830	1,002	700
01.01	Reimbursable program		100	
10.00	Total obligations	2,830	1,102	700
	Financing:			
11.00	Offsetting collections from: Federal funds		−100	
17.00	Recovery of prior year obligations	−22		
21.40	Unobligated balance available, start of year	−37	−2	
24.40	Unobligated balance available, end of year	2		
25.00	Unobligated balance lapsing	27		
40.00	**Budget authority (appropriation)**	**2,800**	**1,000**	**700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,830	1,002	700
72.40	Obligated balance, start of year	8,064	7,745	5,747
74.40	Obligated balance, end of year	−7,745	−5,747	−4,447
77.00	Adjustments in expired accounts	−455		
78.00	Adjustments in unexpired accounts	−22		
90.00	Outlays	2,672	3,000	2,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,800	1,000	700
Outlays	2,672	3,000	2,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−43	
Outlays		−22	−17
Total:			
Budget authority	2,800	957	700
Outlays	2,672	2,978	1,983

The special foreign currency program utilizes U.S.-owned excess currencies in certain foreign countries to support cooperative scientific projects, seminars, and the travel of U.S. and foreign scientists involved in mutually beneficial efforts. Payments for this program are made in foreign currencies which the Department of the Treasury determines to be excess to the requirements of the United States.

Object Classification (in thousands of dollars)

Identification code 49-0102-0-1-251		1985 actual	1986 est	1987 est
	Direct obligations:			
21.0	Travel and transportation of persons	82	62	40
25.0	Other services	234	90	80
41.0	Grants, subsidies, and contributions	2,514	850	580
99.0	Subtotal, direct obligations	2,830	1,002	700
99.0	Reimbursable obligations		100	
99.9	Total obligations	2,830	1,102	700

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 49-0102-6-1-251		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−43	
	Financing:			
40.00	**Budget authority (appropriation)**		**−43**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−43	
72.40	Obligated balance, start of year			−21
74.40	Obligated balance, end of year		21	4
90.00	Outlays		−22	−17

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

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SCIENCE AND ENGINEERING EDUCATION ACTIVITIES

For necessary expenses in carrying out science and engineering education programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including award of graduate fellowships, services as authorized by 5 U.S.C. 3109, and rental of conference rooms in the District of Columbia, [$55,550,000] *$89,000,000*, to remain available until September 30, [1987] *1988: Provided*, That to the extent that the amount of this appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. *(Department of Housing and Urban Development-Inde-*

General and special funds—Continued

SCIENCE AND ENGINEERING EDUCATION ACTIVITIES—Continued

pendent Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 49-0106-0-1-251		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Research career development	27,298	27,344	27,300
00.02	Material development, research, and informal science education	22,726	25,000	25,000
00.03	Teacher preparation and enhancement	25,188	27,000	27,000
00.04	Studies and program assessment	1,748	2,200	2,200
00.05	College science instrumentation	4,996	5,500	7,500
00.91	Total direct program	81,956	87,044	89,000
01.01	Reimbursable program	3,244	5,000	5,000
10.00	Total obligations	85,200	92,044	94,000
	Financing:			
11.00	Offsetting collections from: Federal funds	−3,244	−5,000	−5,000
17.00	Recovery of prior year obligations	−37	....	....
21.40	Unobligated balance available, start of year	−31,450	−31,494	....
24.40	Unobligated balance available, end of year	31,494	....	....
25.00	Unobligated balance lapsing	37	....	....
39.00	**Budget authority (appropriation)**	**82,000**	**55,550**	**89,000**
	Budget authority:			
40.00	Appropriation	87,000	55,550	89,000
41.00	Transferred to other accounts	−5,000	....	....
43.00	**Appropriation (adjusted)**	**82,000**	**55,550**	**89,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	81,956	87,044	89,000
72.40	Obligated balance, start of year	84,330	105,812	118,106
74.40	Obligated balance, end of year	−105,812	−118,106	−120,106
77.00	Adjustments in expired accounts	−367	....	....
78.00	Adjustments in unexpired accounts	−37	....	....
90.00	Outlays	60,069	74,750	87,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	82,000	55,550	89,000
Outlays	60,069	74,750	87,00
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−2,389	....
Outlays	....	−358	−1,314
Total:			
Budget authority	82,000	53,161	89,000
Outlays	60,069	74,392	85,686

The major science and engineering education activities of the Foundation are:

Research career development.—Promotes the future strength of the Nation's scientific endeavors by awarding graduate research fellowships to some of the most promising graduate students in science and engineering.

Materials development, research and informal science education.—Promotes improvement in science and mathematics education for the Nation's schools through the development of instructional materials for students and teachers, through the support of research to better understand the process of teaching and learning, and through development of programs of informal science education using museums, the media and other out-of-school organizations.

Teacher preparation and enhancement.—Supports projects for pre-professional programs, continuing education and professional development of precollege mathematics and science teachers.

Studies and program assessment.—Supports studies and analyses to provide a systematic and current understanding of the condition of science and mathematics education in the United States.

College science instrumentation.—Assists in strengthening science instruction at the Nation's undergraduate colleges through support for modern scientific equipment.

Object Classification (in thousands of dollars)

Identification code 49-0106-0-1-251		1985 actual	1986 est.	1987 est.
	Direct obligations:			
25.0	Other services	2,213	2,244	2,700
41.0	Grants, subsidies, and contributions	79,743	84,800	86,300
99.0	Subtotal, direct obligations	81,956	87,044	89,000
99.0	Reimbursable obligations	3,244	5,000	5,000
99.9	Total obligations	85,200	92,044	94,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 49-0106-6-1-251		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−2,389	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−2,389**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−2,389	....
72.40	Obligated balance, start of year	....	....	−2,031
74.40	Obligated balance, end of year	....	2,031	717
90.00	Outlays	....	−358	−1,314

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 49-8960-0-7-251		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Ocean drilling programs	7,601	5,965	4,860
00.02	Gifts and donations	119	91	80
00.03	U.S.-Spain scientific and technological program	83	70	60
10.00	Total obligations	7,803	6,126	5,000
	Financing:			
11.00	Offsetting collections from: Non-Federal funds	−2,359	....	....
17.00	Recovery of prior year obligations	−76	....	....
21.40	Unobligated balance available, start of year	−2,791	−1,126	....
24.40	Unobligated balance available, end of year	1,126	....	....
60.00	**Budget authority (appropriation) (permanent, indefinite)**	**3,703**	**5,000**	**5,000**

	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,444	6,126	5,000
72.40	Obligated balance, start of year	−1,245	7,230	8,356
74.40	Obligated balance, end of year	−7,230	−8,356	−8,356
78.00	Adjustments in unexpired accounts	−76		
90.00	Outlays	−3,106	5,000	5,000

Activities funded are:

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international phase of ocean drilling (IPOD) under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Complementary Agreement Seven of the Agreement on Friendship, Defense and Cooperation, between the United States and Spain, provides for the establishment of a research grant program to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists and short-term research development visits.

Object Classification (in thousands of dollars)

Identification code 49-8960-0-7-251		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons	17	16	15
24.0	Printing and reproduction	427	335	270
25.0	Other services	7,359	5,775	4,715
99.9	Total obligations	7,803	6,126	5,000

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Department of Health and Human Services:

National Institutes of Health, "Scientific activity overseas, special foreign currency program."

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902), [$22,300,000] *$21,430,000*, of which not to exceed $500 may be used for official reception and representation expenses. *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 95-0310-0-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Policy and direction	2,414	2,774	2,666
00.02	Accident investigation	10,657	10,735	10,316
00.03	Technology	4,882	4,968	4,774
00.04	Safety programs	1,560	1,571	1,510
00.05	Administration	1,480	1,491	1,432
00.06	Administrative law judges	906	761	732
10.00	Total obligations	21,899	22,300	21,430
	Financing:			
40.00	**Budget authority (appropriation)**	**21,899**	**22,300**	**21.430**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21,899	22,300	21,430
72.40	Obligated balance, start of year	2,289	2,222	2,263
74.40	Obligated balance, end of year	−2,222	−2,263	−2,174
77.00	Adjustments in expired accounts	−387		
90.00	Outlays	21,579	22,259	21,519

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	21,899	22,300	21,430
Outlays	21,579	22,259	21,519
Reduction pursuant to P.L. 99–177:			
Budget authority		−959	
Outlays		−901	−58
Total:			
Budget authority	21,899	21,341	21,430
Outlays	21,579	21,358	21,461

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses.

Policy and direction.—This activity provides Board-wide policy and program guidance, the determination of probable cause of transportation accidents, the issuance of safety recommendations, the approval of accident reports, the final review of appeals involving airman and seaman certificates and licenses, the implementation and direction of policies and programs, liaison with the Congress and other Government agencies, and legal and public affairs advice and services.

Accident investigation.—This activity provides for the management of accident investigations, the development of their probable cause, the development of recommendations, and the preparation of reports on aviation, railroad, highway, marine, pipeline, and hazardous materials accidents.

Technology.—This activity provides specialized advice and services for the Board's accident investigation, accident prevention, and safety promotion activities in the areas of human, vehicular, environmental, and operational factors. It develops recommendations, provides laboratory support, and conducts special investigations.

Safety programs.—This activity provides oversight of other transportation agencies through the conduct of evaluations of their safety programs. This activity also provides oversight of transportation systems through the conduct of safety studies. In addition, it manages the development and follow-up of the Board's safety recommendations and the Board's responses to Notices of Proposed Rulemaking. It provides statistical analysis of transportation accident and incident data, and it acts as program manager for some of the Board's safety objectives to insure action is taken on certain transpor-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

tation safety problems not being addressed by Government or industry.

Administration.—This activity provides administrative support to assure accomplishment of Board programs through financial management, personnel management and training, procurement and facilities services, automated data processing services, equal employment opportunity, and other administrative support.

Administrative law judges.—These judges conduct hearings on appeal from the suspension, amendment, modification, revocation, or denial of any operating certificate or license issued by the Secretary of Transportation under the Federal Aviation Act of 1958.

SELECTED WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Major accident investigation reports	45	47	41
Other accident investigation reports	3,605	3,750	3,300
Safety recommendations	393	410	360
Safety studies	9	9	8
Certificate and license appeals	647	760	670

The 1986 data presented in the preceding table does not reflect the impact of Public Law 99-177, the Balanced Budget and Emergency Deficit Control Act of 1985.

Object Classification (in thousands of dollars)

Identification code 95-0310-0-1-407		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	12,908	13,326	12,300
11.3	Other than full-time permanent	209	192	196
11.5	Other personnel compensation	465	481	436
11.8	Special personal services payments	21	20	20
11.9	Total personnel compensation	13,603	14,019	12,952
12.1	Personnel benefits: Civilian	1,588	1,652	1,530
21.0	Travel and transportation of persons	1,217	1,223	1,159
22.0	Transportation of things	78	81	76
23.1	Standard level user charges	1,226	1,220	1,725
23.2	Rental payments to others	66	69	75
23.3	Communications, utilities, and miscellaneous charges	1,081	1,212	1,301
24.0	Printing and reproduction	342	357	336
25.0	Other services	1,387	1,550	1,438
26.0	Supplies and materials	266	165	155
31.0	Equipment	1,036	743	674
42.0	Insurance claims and indemnities	9	9	9
99.9	Total obligations	21,899	22,300	21,430

Personnel Summary

Total number of full-time permanent positions	357	357	324
Total compensable workyears:			
Full-time equivalent employment	336	338	324
Full-time equivalent of overtime and holiday hours	8	8	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-0310-6-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−959	
	Financing:			
40.00	**Budget authority (appropriation)**		**−959**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−959	
72.40	Obligated balance, start of year			−58
74.40	Obligated balance, end of year		58	
90.00	Outlays		−901	−58

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 95-0311-0-1-407		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	351		
	Financing:			
21.40	Unobligated balance available, start of year	−1,000	−649	−649
24.40	Unobligated balance available, end of year	649	649	649
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	351		
72.40	Obligated balance, start of year		351	
74.40	Obligated balance, end of year	−351		
90.00	Outlays		351	

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

NATIVE HAWAIIANS STUDY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0700-0-1-806		1985 actual	1986 est.	1987 est.
	Financing:			
21.40	Unobligated balance available, start of year	−1		
25.00	Unobligated balance lapsing	1		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	2		
77.00	Adjustments in expired accounts	−2		
90.00	Outlays			

In 1983 the Native Hawaiians Study Commission completed its study of native Hawaiian culture, needs, and concerns as mandated by Public Law 96-565. Above amounts represent the closeout of this program in 1985.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), [$17,669,000] *$15,285,000. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 82-1300-0-1-451	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	15,512	17,669	15,285
Financing:			
40.00 **Budget authority (appropriation)**	15,512	17,669	15,285
Relation of obligations to outlays:			
71.00 Obligations incurred, net	15,512	17,669	15,285
90.00 Outlays	15,512	17,669	15,285

The major activities of the Corporation include the establishment, provision of technical services to, and assistance in the expansion to other neighborhoods of Neighborhood Housing Services (NHS) and Apartment Improvement Programs in older, declining residential neighborhoods; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects; and, promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. The program and financing schedule above reflects only direct Federal appropriations to the Corporation. For 1987, $15,285,000 is requested. The following business-type tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

BUDGET ACTIVITY

[In thousands of dollars]

Neighborhood Housing Services:	*1985 actual*	*1986 estimate*	*1987 estimate*
1. Establishing new, supplementing existing programs	11,679	12,301	11,085
2. Apartment improvement program	796	980	800
3. Research and pilot replication	1,161	1,840	1,000
4. General administration	4,670	4,515	3,900
Total corporate obligations	18,306	19,636	16,785
Sources of financing:			
1. Federal appropriation	15,512	17,669	15,285
2. Payments from other entities	800	400	0
3. Reimbursements for services provided	497	600	500
4. Other sources	1,305	1,042	800
Unused balance, start of year	318	125	200
Net obligations incurred	18,306	19,836	16,785
Obligated balances, start of year	3,337	3,378	3,100
Obligated balances, end of year	3,378	3,100	2,800
Net corporate outlay	18,347	19,941	17,085

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Revenue	17,922	19,711	16,585
Expense	18,182	19,873	16,785
Net loss for the year	−260	−162	−200

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Fund balance	4,522	3,970	3,600	3,500
Accounts receivables	990	814	600	500
Property and equipment	671	520	450	450
Other assets	107	207	200	150
Total assets	6,290	5,511	4,850	4,600
Liabilities:				
Accounts payable	1,641	1,334	1,200	1,200
Other liabilities	3,827	3,615	3,250	3,200
Total liabilities	5,468	4,949	4,450	4,400
Analysis of change in corporate equity:				
Opening balance	1,101	822	562	400
Net change	−279	−260	−162	−200
Closing balance	822	562	400	200

Object Classification of Corporation Obligations (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Salaries and benefits	8,091	8,428	8,091
Rent	1,163	1,200	1,200
Professional services	399	660	400
Travel and transportation of persons	1,598	1,717	1,550
Conferences and workshops	316	300	300
Telephone, postage and delivery	526	478	425
Printing and supplies	391	330	300
Grants and grant commitments	4,477	5,180	3,144
Other general and administrative	604	523	475
Local project development	741	1,020	900
Total obligations	18,306	19,836	16,785

Personnel Summary

Non-Federal employees:			
Total number of full-time permanent positions	200	206	186
Total compensable workyears:			
Full-time equivalent employment	216	219	201
Full-time equivalent of overtime and holiday hours	8	8	7

NUCLEAR REGULATORY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act, as amended, including the employment of aliens; services authorized by 5 U.S.C. 3109; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms; official representation expenses (not to exceed [$3,000] *$8,000*); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, [$418,000,000] *$405,000,000*, to remain available until expended: *Provided*, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so

General and special funds—Continued

SALARIES AND EXPENSES—Continued

transferred may be merged with the appropriation to which transferred: *Provided further*, That moneys received by the Commission for the cooperative nuclear safety research program and the material access authorization program may be retained and used for salaries and expenses associated with those programs, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended. *(Public Law 99-141, making appropriations for energy and water development, 1986; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 31-0200-0-1-276		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Nuclear reactor regulation	86,521	83,760	79,855
00.02	Inspection and enforcement	94,586	98,240	97,845
00.03	Nuclear material safety and safeguards	40,026	40,970	39,550
00.04	Nuclear regulatory research	149,959	134,710	113,550
00.05	Program technical support	30,502	30,290	30,940
00.06	Program direction and administration	43,823	43,342	43,260
00.91	Total direct program	445,417	431,312	405,000
01.01	Reimbursable program	77	500	500
10.00	Total obligations	445,494	431,812	405,500
	Financing:			
11.00	Offsetting collections from: Federal funds	−65	−500	−500
17.00	Recovery of prior year obligations	−4,842		
21.40	Unobligated balance available, start of year	−5,699	−13,312	
24.40	Unobligated balance available, end of year	13,311		
40.00	**Budget authority (appropriation)**	**448,200**	**418,000**	**405,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	445,429	431,312	405,000
72.40	Obligated balance, start of year	163,978	136,913	126,225
74.40	Obligated balance, end of year	−136,913	−126,225	−113,225
78.00	Adjustments in unexpired accounts	−4,842		
90.00	Outlays	467,652	442,000	418,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	448,200	418,000	405,000
Outlays	467,652	442,000	418,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−17,974	
Outlays		−13,481	−4,493
Total:			
Budget authority	448,200	400,026	405,000
Outlays	467,652	428,519	413,507

Nuclear reactor regulation.—The primary objective of nuclear reactor regulation is the assurance of public health and safety, and protection of the environment in the design, siting, construction and operation of nuclear power reactors. Continued emphasis will be on the review and implementation of cost-effective safety issues pertaining to operating reactors, and ensuring that the NRC licensing process does not unnecessarily delay plant fuel loading, startup testing, and operations. Other major goals include timely resolution of priority generic safety issues, including human factor issues and implementation of the Severe Accident Program. NRC will perform the regulatory activities necessary for the decontamination of the Three Mile Island-2 (TMI-2) power plant, the defueling of the reactor, and the disposition of the radioactive waste.

Inspection and enforcement.—The purpose of Inspection and enforcement programs is to ensure that nuclear reactors, fuel facilities and material licensees under NRC jurisdiction are constructed, operated and used in a manner which protects the public health and safety and the environment, and that prompt and vigorous enforcement action is taken against licensees who do not comply with NRC regulations. The Inspection and enforcement program is conducted by the NRC headquarters Office of Inspection and Enforcement and NRC's five regional offices. The headquarters office has responsibility for inspection policy and program development, assessment of regional implementation of the inspections program, appraisal inspections to determine licensee and regional performance, vendor inspections, escalated enforcement actions, evaluation of licensee events, response to incidents, management of the NRC Operations Center, emergency preparedness license reviews, specialized technical training for all of NRC, and the NRC Quality Assurance program. The regional offices implement the NRC inspection program by conducting inspections of reactors, fuel facilities and materials licensees, initiating and taking certain enforcement actions, conducting systematic assessment of licensee performance, performing emergency preparedness annual reviews, responding to incidents by dispatching personnel to the site in question, and providing technical support to the Office of Investigations. In the regions, the increased number of operating reactors will require additional effort. A second resident inspector will be assigned to all construction sites and reactors in preoperational testing. A second resident will also be assigned to almost all sites having only a single operating unit.

Nuclear material safety and safeguards (NMSS).—These programs have the primary objective of ensuring adequate protection of the public health and safety and the environment in the design, siting, construction, and operation of nuclear fuel cycle facilities including nuclear waste storage and disposal facilities, and the utilization and transportation of nuclear materials. NMSS is responsible for performing the safety, environment, and safeguards reviews of applications for fuel cycle facility operating licenses, and the amendment and renewal of such licenses. NMSS is also responsible for licensing the utilization of nuclear materials and for regulating the design of containers, as required by 10 CFR 71, used for transporting nuclear materials. In addition, NMSS is responsible for conducting reviews of the safeguards plans for power and non-power reactors. The achievement of program goals is a joint undertaking of the NMSS Headquarters Office and the five regional offices. Major emphasis during 1987 will continue to be placed on implementation of the Nuclear Waste Policy Act of 1982.

Nuclear regulatory research.—The 1987 program will continue to develop an independently verified source of safety information to be used in conjunction with data furnished by licensees as a basis for regulatory decisions. Research is also used to develop analytical methods in support of Commission rulemaking activities and policy determinations. Efforts in 1987 will deal with safety issues that arise from equipment malfunction that can be expected to occur during the life of a nuclear power plant. Further, efforts associated with accidents beyond the current design basis with fission product releases will be continued along with efforts on developing and improving reliability analysis and methods for quantifying probability consequences associated with reactor accidents. Disposal of both low and high level nuclear waste involves issues that are at the forefront of technology related to radionuclides in the disposal facility environment. Regulatory research is required to ensure that criteria are appropriate to permit a sound evaluation and to assure that all regulatory requirements will be met.

Object Classification (in thousands of dollars)

Identification code 31-0200-0-1-276		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	144,766	144,980	142,360
11.3	Other than full-time permanent	5,052	5,055	4,960
11.5	Other personnel compensation	2,544	2,540	2,500
11.8	Special personal services payments	545	550	540
11.9	Total personnel compensation	152,907	153,125	150,360
12.1	Personnel benefits: Civilian	19,239	18,350	18,015
13.0	Benefits for former personnel	25	25	25
21.0	Travel and transportation of persons	9,569	9,965	9,995
22.0	Transportation of things	699	1,223	1,086
23.1	Standard level user charges	10,130	9,681	10,974
23.2	Rental payments to others	71	75	60
23.3	Communications, utilities, and miscellaneous charges	14,160	14,544	15,584
24.0	Printing and reproduction	2,822	2,965	3,634
25.0	Other services	226,447	213,045	182,188
26.0	Supplies and materials	2,396	3,666	4,467
31.0	Equipment	4,789	2,548	6,712
41.0	Grants, subsidies, and contributions	1,362	1,300	1,200
42.0	Insurance claims and indemnities	801	800	700
99.0	Subtotal, direct obligations	445,417	431,312	405,000
99.0	Reimbursable obligations	77	500	500
99.9	Total obligations	445,494	431,812	405,500

Personnel Summary

Total number of full-time permanent positions	3,318	3,230	3,230
Total compensable workyears:			
Full-time equivalent employment	3,498	3,491	3,369
Full-time equivalent of overtime and holiday hours	62	62	62

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 31-0200-6-1-276		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−17,974	
	Financing:			
40.00	**Budget authority (appropriation)**		**−17,974**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−17,974	
72.40	Obligated balance, start of year			−4,493
74.40	Obligated balance, end of year		4,493	
90.00	Outlays		−13,481	−4,493

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

Salaries and Expenses

For the expenses necessary for the Occupational Safety and Health Review Commission [$5,901,000] *$5,750,000. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 95-2100-0-1-554		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Commission review	2,579	2,671	2,644
00.02	Administrative law judge determinations	2,060	2,133	2,090
00.03	Executive direction	1,060	1,097	1,016
10.00	Total obligations	5,699	5,901	5,750
	Financing:			
25.00	Unobligated balance lapsing	444		
40.00	**Budget authority (appropriation)**	**6,143**	**5,901**	**5,750**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,699	5,901	5,750
72.40	Obligated balance, start of year	508	569	523
74.40	Obligated balance, end of year	−569	−523	−515
77.00	Adjustments in expired accounts	90		
90.00	Outlays	5,728	5,947	5,758

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	6,143	5,901	5,750
Outlays	5,728	5,947	5,758
Reduction pursuant to P.L. 99–177:			
Budget authority		−254	
Outlays		−236	−17
Total:			
Budget authority	6,143	5,647	5,750
Outlays	5,728	5,711	5,741

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1985 actual	*1986 estimate*	*1987 estimate*
Commission review activities:			
Cases pending beginning of year	110	96	46
Cases called for review	39	50	62
Cases decided	53	100	70
Administrative law judge activities:			
Cases pending beginning of year	620	651	658
New cases received	1,360	1,403	1,506
Case dispositions:			
Prior to assignment to judge	69	71	80
After assignment but without hearing	1,096	1,165	1,240
Heard and decided by judge	164	160	158

Object Classification (in thousands of dollars)

Identification code 95-2100-0-1-554		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	3,530	3,885	3,941
11.3	Other than full-time permanent	47		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 95-2100-0-1-554		1985 actual	1986 est	1987 est
11.5	Other personnel compensation	17	40	26
11.9	Total personnel compensation	3,594	3,925	3,967
12.1	Personnel benefits: Civilian	375	423	430
13.0	Benefits for former personnel	13		
21.0	Travel and transportation of persons	100	102	111
22.0	Transportation of things	6	2	2
23.1	Standard level user charges	857	708	580
23.2	Rental payments to others	19	35	35
23.3	Communications, utilities, and miscellaneous charges	169	190	169
24.0	Printing and reproduction	13	21	21
25.0	Other services	341	387	341
26.0	Supplies and materials	79	93	79
31.0	Equipment	133	15	15
99.9	Total obligations	5,699	5,901	5,750

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	94	90	90
Total compensable workyears: Full-time equivalent employment	80	90	90

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-2100-6-1-554		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−245	
	Financing:			
40.00	**Budget authority (appropriation)**		**−254**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−254	
72.40	Obligated balance, start of year			−18
74.40	Obligated balance, end of year		18	1
90.00	Outlays		−236	−17

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PANAMA CANAL COMMISSION

Federal Funds

General and special funds:

[OPERATING EXPENSES] *OPERATIONS AND FACILITIES**

* See Part II For additional information.

For operating expenses necessary for the Panama Canal Commission, including hire of passenger motor vehicles and aircraft; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); not to exceed $10,000 for official reception and representation expenses of the Board; operation of guide services; residence for the Administrator; disbursements by the Administrator for employee and community projects; not to exceed [$1,000] *$5,000* for official reception and representation expenses of the Secretary; not to exceed [$25,000] *$28,000* for official reception and representation expenses of the Administrator; and to employ services as authorized by law (5 U.S.C. 3109); [$400,284,000] *$437,250,000,* to be derived from the Panama Canal Commission Fund: *Provided,* That there may be credited to this appropriation funds received from the Panama Canal Commission's capital outlay account for expenses incurred for supplies and services provided for capital projects.

[CAPITAL OUTLAY]

[For] *Of the amount appropriated in the preceding paragraph, $27,480,000 shall remain available until expended for* acquisition, construction, replacement, and improvement of facilities, structures, and equipment required by the Panama Canal Commission, including the purchase of not to exceed [forty-four] *forty-one* passenger motor vehicles for replacement only (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama, the purchase price of which shall not exceed $14,000 per vehicle); to employ services authorized by law (5 U.S.C. 3109)[; $25,500,000 to be derived from the Panama Canal Commission Fund and to remain available until expended]. *(Department of Transportation and Related Agencies Appropriation Act, 1986, as included in Public Law 99-190.)*

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year	171,230	180,787	177,816
Collections and offsetting receipts: Tolls and other revenues	416,107	436,573	443,970
Total available for appropriation	587,337	617,360	621,786
Appropriation	−429,846	−425,784	−437,250
Appropriation (P.L. 99-195)		−6,450	−8,700
Reduction pursuant to P.L. 99-177		18,309	
Supplemental appropriation request		−25,619	
Unobligated balance returned to unappropriated offsetting receipts	22,373		
Prior year obligation	923		
Unappropriated balance, end of year	180,787	177,816	175,836

Program and Financing (in thousands of dollars)

Identification code 95-5190-0-2-403		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
	Direct program:			
00.01	Transit operations	250,738	260,598	265,104
00.02	Supply and logistics services	57,099	64,482	68,350
00.03	Administrative and general expense	71,731	75,204	76,316
00.04	Interest expense		6,450	8,700
00.50	Contingency payment to Panama	2,705		
00.91	Total direct program	382,273	406,734	418,470
01.01	Reimbursable program	5,333	3,262	3,148
01.92	Total operating expenses	387,606	409,996	421,618
	Capital investment:			
02.01	Transit operation projects	18,053	20,727	16,775
02.02	General support projects	5,100	6,205	5,755
02.03	Utilities projects	2,068	3,864	4,450
02.91	Total capital investment	25,221	30,796	26,980
10.00	Total obligations	412,827	440,792	448,598
	Financing:			
11.00	Offsetting collections from: Federal funds	−5,333	−3,262	−3,148
17.00	Recovery of prior year obligations	−201		
21.40	Unobligated balance available, start of year	−19,193	−19,373	−14,077
24.40	Unobligated balance available, end of year	19,373	14,077	14,577
25.00	Unobligated balance lapsing	22,373		
39.00	**Budget authority**	**429,846**	**432,234**	**445,950**
	Budget authority:			
	Current:			
40.00	**Appropriation,** special fund	**429,846**	**425,784**	**437,250**
40.00	**Appropriation** (indefinite, special fund, P.L. 99-195)		**6,450**	
	Permanent:			
60.00	**Appropriation** (indefinite, special fund, P.L. 99-195)			**8,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	407,494	437,530	445,450

72.40	Obligated balance, start of year	64,905	58,590	65,413
74.40	Obligated balance, end of year	−58,590	−65,413	−68,063
77.00	Adjustments in expired accounts	−993		
78.00	Adjustments in unexpired accounts	−201		
90.00	Outlays	412,614	430,707	442,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 acutal	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	429,846	432,234	445,950
Outlays	412,614	430,707	442,800
Reduction pursuant to P.L. 99-177:			
Budget authority		−18,309	
Outlays		−15,634	−2,675
Supplemental under existing legislation:			
Budget authority		25,619	
Outlays		19,494	6,125
Proposed legislation: Special Fund:			
Budget authority			−445,950
Outlays			−442,800
Proposed legislation: General Fund:			
Budget authority			445,950
Outlays			442,800
Total:			
Budget authority	429,846	439,544	445,950
Outlays	412,614	434,567	446,250

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977.

Budget program—Transit operations.—The services performed by this activity are (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Maintenance of channels and dams	42,414	38,581	38,562
Navigation service and control	66,727	72,594	72,969
Lock operations	42,847	45,452	47,376
General repairs, engineering, and maintenance services	51,577	48,571	48,351
Fire and facility protection services	9,564	9,565	10,673
Public service payments to Panama	10,000	10,000	10,000
Payments to Panama	62,803	64,343	67,806
General canal expense	16,057	17,891	18,545
Total operating expenses	301,989	306,997	314,282
Less intra-agency recoveries	−32,825	−30,645	−30,706
Net operating expenses	269,164	276,352	283,576

Annuity payments to Panama are for certain public services to be provided by Panama, a fixed annuity of $10 million, and an annuity based on net tonnage of vessels transiting the canal. These payments are prescribed in paragraph 5 of article III and paragraph 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

In 1987, the Transit Reservation System, which is designed to finance partially the capital program, is projected to generate $6.5 million. Vessel traffic volume and other indices of workload are as follows:

	1985 actual	1986 estimate	1987 estimate
Ship transits (over 300 net Panama Canal tons)	11,654	11,965	12,000
Tolls (in thousands of dollars)	300,808	311,000	312,000

Capital obligations for 1987 include the following major projects: replacement of two diesel cranes, replacement and addition of transit equipment, installation of a fire protection system at locks facilities, replacement of transformers containing PCB at locks facilities, and other improvements to transit facilities.

Supporting services.—The services performed by these support activities are (in thousands of dollars):

	1985 actual	1986 estimate	1987 estimate
Supply and logistical services	33,296	37,052	38,186
Utilities	40,998	45,492	47,266
Other supporting services	12,750	11,057	10,540
Total operating expenses	87,044	93,601	95,992
Less intra-agency recoveries	24,095	24,684	25,461
Net operating expenses	62,949	68,917	70,531

Capital obligations for 1987 include several projects for electric power and communication systems improvements.

Administrative and general expense.—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; special retirement costs; the annuitant welfare program; death and disability payments; and the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities. Also included is the interest expense on the investment of the U.S. Government in the Canal. Interest collected in 1986 and hereafter will be paid into miscellaneous receipts of the U.S. Treasury. In 1987 the Panama Canal Commission is proposed to be financed by general fund appropriations with the collections deposited in a proprietary receipt account. This proposal follows this presentation.

Object Classification (in thousands of dollars)

Identification code 95-5190-0-2-403		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	146,639	158,156	164,246
11.3	Other than full-time permanent	9,354	6,440	5,929
11.5	Other personnel compensation	28,062	28,225	24,459
11.8	Special personal services payments	192	101	104
11.9	Total personnel compensation	184,247	192,922	194,738
12.1	Personnel benefits: Civilian	21,176	22,128	22,991
13.0	Benefits for former personnel	21,630	21,330	21,247
21.0	Travel and transportation of persons	3,521	3,728	3,678
22.0	Transportation of things	2,870	3,739	3,823
23.1	Standard level user charges	53	90	94
23.3	Communications, utilities, and miscellaneous charges	3,850	4,360	4,737
24.0	Printing and reproduction	242	288	300
25.0	Other services	38,271	32,624	32,118
26.0	Supplies and materials	48,239	54,438	56,201
31.0	Equipment	14,909	19,123	18,479
32.0	Lands and structures	5,353	8,759	5,664
41.0	Grants, subsidies, and contributions	65,531	64,368	67,831
42.0	Insurance claims and indemnities	2,935	6,445	7,997
43.0	Interest and dividends		6,450	8,700
99.9	Total obligations	412,827	440,792	448,598

Personnel Summary

Total number of full-time permanent positions	7,835	7,872	7,915
Total compensable workyears:			
Full-time equivalent employment	8,215	8,300	8,300
Full-time equivalent of overtime and holiday hours	920	630	615

General and special funds—Continued

[OPERATING EXPENSES] *OPERATIONS AND FACILITIES*—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-5190-6-2-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−18,309	
	Financing:			
40.00	**Budget authority** (appropriation, special fund)		**−18,309**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−18,309	
72.40	Obligated balance, start of year			−2,675
74.40	Obligated balance, end of year		2,675	
90.00	Outlays		−15,634	−2,675

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

OPERATIONS AND FACILITIES

(Proposed for later transmittal, proposed legislation)

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year			177,816
Balance returned to general fund of the U.S. Treasury			−177,816
Unappropriated balance, end of year			

Program and Financing (in thousands of dollars)

Identification code 95-5190-2-2-403		1985 actual	1986 est	1987 est.
	Program by activities:			
	Direct program:			
	Operating expenses:			
00.01	Transit operations			−265,104
00.02	Supply and logistics services			−68,350
00.03	Administrative and general expense			−76,316
00.04	Interest expense			−8,700
00.91	Total direct program			−418,470
01.01	Reimbursable program			−3,148
01.92	Total operating expenses			−421,618
	Capital investment:			
02.01	Transit operation projects			−16,775
02.02	General support projects			−5,755
02.03	Utilities projects			−4,450
02.91	Total capital investment			−26,980
10.00	Total obligations			−448,598
	Financing:			
11.01	Offsetting collections from: Federal funds			3,148
22.40	Unobligated balance transferred, net			14,077
24.40	Unobligated balance available, end of year			−14,577
39.00	**Budget authority**			**−445,950**
	Budget authority:			
40.00	**Appropriation** (current, special fund)			**−437,250**
40.00	**Appropriation** (indefinite, P.L. 99-195)			**−8,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−445,450
73.40	Obligated balance transferred, net			−65,413
74.40	Obligated balance, end of year			68,063
77.00	Adjustments in expired accounts			
90.00	Outlays			−442,800

This legislative proposal reflects the effect of the change in financing in 1987 from special fund appropriations of receipts to general fund appropriations. All receipts in 1987 and beyond will be credited to a general fund proprietary receipt account.

Object Classification (in thousands of dollars)

Identification code 95-5190-2-2-403		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent			−164,246
11.3	Other than full-time permanent			−5,929
11.5	Other personnel compensation			−24,459
11.8	Special personal services payments			−104
11.9	Total personnel compensation			−194,738
12.1	Personnel benefits; Civilian			−22,991
13.0	Benefits for fomer personnel			−21,247
21.0	Travel and transportation of persons			−3,678
22.0	Transportation of things			−3,823
23.1	Standard level user charges			−94
23.3	Communications, utilities, and miscellaneous charges			−4,737
24.0	Printing and reproduction			−300
25.0	Other services			−32,118
26.0	Supplies and materials			−56,201
31.0	Equipment			−18,479
32.0	Lands and structures			−5,664
41.0	Grants, subsidies, and contributions			−67,831
42.0	Insurance claims and indemnities			−7,997
43.0	Interest and dividends			−8,700
99.9	Total obligations			−448,598

Personnel Summary

Total number of full-time permanent positions			−7,915
Total compensable workyears:			
Full-time equivalent employment			−8,300
Full-time equivalent of overtime and holiday hours			−615

OPERATIONS AND FACILITIES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 95-1203-2-1-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Transit operations			265,104
00.02	Supply and logistics services			68,350
00.03	Administrative and general			76,316
00.04	Interest expense			8,700
00.91	Total direct program			418,470
01.01	Reimbursable program			3,148
01.92	Total programs			421,618
	Capital investment:			
02.01	Transit operation projects			16,775
02.02	General support projects			5,755
02.03	Utilities projects			4,450
02.91	Total capital investment			26,980
10.00	Total obligations			448,598

	Financing:			
11.00	Offsetting collections from: Federal funds:			−3,148
22.40	Unobligated balance transferred, net		−14,077	
24.40	Unobligated balance available, end of year		14,577	
39.00	**Budget authority**			**445,950**
	Budget authority:			
40.00	**Appropriation**			**437,250**
40.00	**Appropriation** (indefinite, P.L. 99–195)			**8,700**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			445,450
73.40	Obligated balance transferred, net			65,413
74.40	Obligated balance, end of year			−68,063
90.00	Outlays			442,800

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. The Commission currently is financed by tolls deposited in a special fund, but is proposed to be financed by general fund appropriations in 1987.

Budget program—Transit operations.—The services performed by this activity are (in thousands of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Maintenance of channels and dams			38,562
Navigation service and control			72,969
Lock operations			47,376
General repairs, engineering, and maintenance services			48,351
Fire and facility protection services			10,673
Public service payments to Panama			10,000
Payments to Panama			67,806
General canal expense			18,545
Total operating expenses			314,282
Less intra-agency recoveries			−30,706
Net operating expenses			283,576

Annuity payments to Panama are for certain public services to be provided by Panama, a fixed annuity of $10 million, and an annuity based on net tonnage of vessels transiting the canal. These payments are prescribed in paragraph 5 of article III and paragraph 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

In 1987, the Transit Reservation System, which is designed to finance partially the capital program, is projected to generate $6.5 million. Vessel traffic volume and other indices of workload are as follows:

	1985 actual	*1986 estimate*	*1987 estimate*
Ship transits (over 300 net Panama Canal tons)			12,000
Tolls (in thousands of dollars)			312,000

Capital obligations for 1987 include the following major projects: replacement of two diesel cranes, replacement and addition of transit equipment, installation of a fire protection system at locks facilities, replacement of transformers containing PCB at locks facilities, and other improvements to transit facilities.

Supporting services.—The services performed by these support activities are (in thousands of dollars):

	1985 actual	*1986 estimate*	*1987 estimate*
Supply and logistical services			38,186
Utilities			47,266
Other supporting services			10,540
Total operating expenses			95,992
Less intra-agency recoveries			−25,461
Net operating expenses			70,531

Capital obligations for 1987 include several projects for electric power and communication systems improvements.

Administrative and general expenses.—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; special retirement costs; the annuitant welfare program; death and disability payments; and the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities. Also included is the interest expense on the investment of the U.S. Government in the Canal. The interest collected in 1987 will be paid into miscellaneous receipts of the U.S. Treasury.

Object Classification (in thousands of dollars)

Identification code 95–1203–2–1–403		1985 actual	1986 est.	1987est.
	Personnel compensation:			
11.1	Full-time permanent			164,246
11.3	Other than full-time permanent			5,929
11.5	Other personnel compensation			24,459
11.8	Special personal services payments			104
11.9	Total personnel compensation			194,738
12.1	Personnel benefits: Civilian			22,991
13.0	Benefits for former personnel			21,247
21.0	Travel and transportation of persons			3,678
22.0	Transportation of things			3,823
23.1	Standard level user charges			94
23.3	Communications, utilities, and miscellaneous charges			4,737
24.0	Printing and reproduction			300
25.0	Other services			32,118
26.0	Supplies and materials			56,201
31.0	Equipment			18,479
32.0	Lands and structures			5,664
41.0	Grants, subsidies, and contributions			67,831
42.0	Insurance claims and indemnities			7,997
43.0	Interest and dividends			8,700
99.9	Total obligations			448,598

Personnel Summary

Total number of full-time permanent positions			7,915
Total compensable workyears:			
Full-time equivalent employment			8,300
Full-time equivalent of overtime and holiday hours			615

PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by section 17(a) of Public Law 92–578, as amended, **[**$2,329,000**]** *$2,437,000* for operating and administrative expenses of the Corporation. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 42-0100-0-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	2,228	2,315	2,437
	Financing:			
25.00	Unobligated balance lapsing	44		
39.00	**Budget authority**	**2,272**	**2,315**	**2,437**
	Budget authority:			
40.00	Appropriation	2,272	2,329	2,437
40.00	Reduction pursuant to P.L. 99-190		−14	
43.00	**Appropriation (adjusted)**	**2,272**	**2,315**	**2,437**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,228	2,315	2,437
72.40	Obligated balance, start of year	241	376	471
74.40	Obligated balance, end of year	−376	−471	−715
77.00	Adjustments in expired accounts	−56		
90.00	Outlays	2,037	2,220	2,193

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,272	2,315	2,437
Outlays	2,037	2,220	2,193
Reduction pursuant to P.L. 99-177:			
Budget authority		−100	
Outlays		−83	−17
Total:			
Budget authority	2,272	2,215	2,437
Outlays	2,037	2,137	2,176

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

Objection Classification (in thousands of dollars)

Identification code 42-0100-0-1-451		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	1,157	1,244	1,320
11.3	Other than full-time permanent	96	100	120
11.5	Other personnel compensation	22	30	30
11.9	Total personnel compensation	1,273	1,374	1,470
12.1	Personnel benefits: Civilian	134	155	160
21.0	Travel and transportation of persons	14	20	25
22.0	Transportation of things		1	2
23.1	Standard level user charges	213	260	260
23.3	Communications, utilities, and miscellaneous charges	45	50	60
24.0	Printing and reproduction	64	65	65
25.0	Other services	378	300	300
26.0	Supplies and materials	40	40	45
31.0	Equipment	65	50	50
99.9	Total obligations	2,228	2,315	2,437

Personnel Summary

Total number of full-time permanent positions	37	37	37
Total compensable workyears: Full-time equivalent employment	33	37	37

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 42-0100-6-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−100	
	Financing:			
40.00	**Budget authority (appropriation)**		**−100**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−100	
72.40	Obligated balance, start of year			−17
74.40	Obligated balance, end of year		17	
90.00	Outlays		−83	−17

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PUBLIC DEVELOPMENT

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, [$3,250,000] *$3,774,000*, to remain available for obligation until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 42-0102-0-1-451		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Operating expenses: Relocation assistance	50	250	250
	Capital investment, funded:			
01.01	Public improvements	4,743	11,480	3,219
01.02	Historic preservation	55	300	700
01.03	Development rights, demolition, parks, accrued interest, taxes, and studies	142	200	750
10.00	Total obligations	4,990	12,230	4,919
	Financing:			
21.40	Unobligated balance available, start of year	−10,725	−10,145	−1,145
24.40	Unobligated balance available, end of year	10,145	1,145	
39.00	**Budget authority**	**4,410**	**3,230**	**3,774**
	Budget authority:			
40.00	Appropriation	4,410	3,250	3,774
40.00	Reduction pursuant to P.L. 99-190		−20	
43.00	**Appropriation (adjusted)**	**4,410**	**3,230**	**3,774**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,990	12,230	4,919
72.40	Obligated balance, start of year	8,317	8,589	13,129
74.40	Obligated balance, end of year	−8,589	−13,129	−11,601
90.00	Outlays	4,720	7,690	6,447

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,410	3,230	3,774
Outlays	4,720	7,690	6,447
Reduction pursuant to P.L. 99-177:			
Budget authority		−139	
Outlays		−46	−93
Total:			
Budget authority	4,410	3,091	3,774
Outlays	4,720	7,644	6,354

Relocation assistance.—The Corporation provides assistance to business tenants displaced from their existing locations within the PADC project area.

Public improvements.—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

Historic preservation.—Buildings of architectural merit are being restored and retained.

Development rights, demolition, parks, accrued interest, taxes, and studies.—Various costs associated with completing the program are funded in this activity.

Object Classification (in thousands of dollars)

Identification code 42-0102-0-1-451	1985 actual	1986 est.	1987 est.
25.0 Other services	1,345	1,300	1,250
32.0 Lands and structures	3,595	10,680	3,419
42.0 Insurance claims and indemnities	50	250	250
99.9 Total obligations	4,990	12,230	4,919

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 42-0102-6-1-451	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−139	
Financing:			
40.00 **Budget authority (appropriation)**		−139	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−139	
72.40 Obligated balance, start of year			−93
74.40 Obligated balance, end of year		93	
90.00 Outlays		−46	−93

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

Land Acquisition and Development Fund

Program and Financing (in thousands of dollars)

Identification code 42-4084-0-3-451	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	8,347	30,000	18,248
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−5,161	−25,000	−14,000
17.00 Recovery of prior year obligations	−26		
21.47 Unobligated balance available, start of year: Authority to borrow	−26,907	−23,747	−18,747
24.47 Unobligated balance available, end of year: Authority to borrow	23,747	18,747	14,499
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,186	5,000	4,248
72.47 Obligated balance, start of year: Authority to borrow	3	2	1,752
74.47 Obligated balance, end of year: Authority to borrow	−2	−1,752	−1,000
78.00 Adjustments in unexpired accounts	−26		
90.00 Outlays	3,161	3,250	5,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	3,161	3,250	5,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,075	
Total:			
Budget authority			
Outlays	3,161	2,175	5,000

Property acquisition.—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss:			
Revenue	5,162	25,000	14,000
Expense	−8,599	−10,000	−6,000
Net operating income or loss (−)	−3,438	15,000	8,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Accounts receivable	1,672	2,560	2,955	3,112
Real property	67,156	73,696	82,300	87,040
Total assets	68,828	76,256	85,255	90,152
Liabilities and equity:				
Other liabilities	30	51		
Borrowing from U.S. Treasury	70,711	81,574	82,325	86,000
Total liabilities	70,741	81,625	82,325	86,000
Government equity:				
Unobligated balance	30,196	16,991	24,377	25,186
Borrowing authority	−26,907	−23,747	−23,747	−23,747
Invested capital	−5,202	1,387	2,300	2,723
Total Government equity	−1,913	−5,369	2,930	4,162
Analysis of changes in Government equity:				
Retained income or deficit (−):				
Opening balance		−1,746	−1,913	−5,369
Adjustments for prior periods		−1,950	−18	
Transactions: Net operating income or loss (−)		1,709	−3,438	3,000
Closing balance		−1,913	−5,369	−2,369
Total Government equity		−1,913	−5,369	−2,369

Object Classification (in thousands of dollars)

Identification code 42-4084-0-3-451	1985 actual	1986 est	1987 est
25.0 Other services	425	800	300
32.0 Land and structures	3,160	11,200	9,948
43.0 Interest and dividends	4,762	18,000	8,000
99.9 Total obligations	8,347	30,000	18,248

Public enterprise funds—Continued

LAND ACQUISITION AND DEVELOPMENT FUND—Continued

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 42-4084-6-3-451	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−1,075	
Financing:			
25.00 Reduction in new spending authority (offsetting collections)		1,075	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,075	
90.00 Outlays		−1,075	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 42-8112-0-7-451	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	112	2,730	
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−219		
21.40 Unobligated balance available, start of year		−107	
24.40 Unobligated balance available, end of year	107		
60.00 **Budget authority (appropriation)** (permanent, indefinite)		**2,623**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	−107	2,730	
72.40 Obligated balance, start of year	119	2	1,302
74.40 Obligated balance, end of year	−2	−1,302	−500
90.00 Outlays	10	1,430	802

Note.—After 1985 any gifts and donations will be reflected as budget authority and trust fund receipts.

The gifts to the Corporation will be used to pay various expenses of the public improvements activity and sponsor events in the parks and plazas within the PADC area.

POSTAL SERVICE

Federal Funds

General and special funds:

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for [revenue forgone on free and reduced rate mail, pursuant to subsections (b) and (c) of section 2401 of title 39, United States Code; $820,000,000] *meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund and to Postal employees for earned and unused annual leave as of June 30, 1971 pursuant to 39 U.S.C. 2004; $40,049,000*: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free[: *Provided further*, That six-day delivery and rural delivery of mail shall continue at the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, 1986: *Provided further*, That none of the funds made available to the Postal Service by this Act may be used to support in-county second-class rates of postage for any issue of a publication unless more than 50 per centum plus one copy of the total paid circulation is distributed within the county of publication, or the total paid circulation of the publication is under 10,000: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to support the mailing of nonsubscriber copies of such publications at the in-county second-class rates of postage at any time during the calendar year in excess of 10 per centum of the total weight of copies mailed to subscribers at the in-county rate during the calendar year].

[That appropriations made by this joint resolution for the following accounts shall not exceed: $748,000,000 for "Payment to the Postal Service Funds".] *Public Law 99-190, making continuing appropriations for 1986.*

Note.—A regular 1986 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (P.L. 99-190) provides funds to the extent and in the manner provided for in the conference version of H.R. 3036, Treasury/Postal Service, and General Government Appropriations Act, 1986, as amended by Public Law 99-190.

Program and Financing (in thousands of dollars)

Identification code 18-1001-0-1-372	1985 actual	1986 est.	1987 est.
Program by activities:			
Payment to the Postal Service fund for:			
00.01 Previous nonfunded liabilities of the Post Office Department	239,509		40,049
00.02 Free and reduced-rate mail	917,573	782,499	
00.03 Reconciliation adjustment—free and reduced-rate mail	52,047	−34,499	
10.00 Total obligations (object class 41.0)	1,209,129	748,000	40,049
Financing:			
39.00 **Budget authority**	**1,209,129**	**748,000**	**40,049**
Budget authority:			
40.00 Appropriation	1,209,129	820,000	40,049
40.00 Reduction pursuant to P.L. 99-190		−72,000	
43.00 **Appropriation (adjusted)**	**1,209,129**	**748,000**	**40,049**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,209,129	748,000	40,049
72.40 Obligated balance, start of year	424		
77.00 Adjustments in expired accounts	4		
90.00 Outlays	1,209,557	748,000	40,049

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	*1985 actual*	*1986 estimate*	*1987 estimate*
Budget authority	1,209,129	748,000	40,049
Outlays	1,209,557	748,000	40,049
Reduction pursuant to P.L. 99-177:			
Budget authority		−32,164	
Outlays		−32,164	
Total:			
Budget authority	1,209,129	715,836	40,049
Outlays	1,209,557	715,836	40,049

This appropriation reimburses the Postal Service for previously unfunded liabilities of the former Post Office Department. The Administration proposes to stop reimbursing the Postal Service for losses in revenue associated with carrying certain categories of mail at free and reduced rates beginning in 1987. However, legislation will be proposed that will enable the Postal Service to continue the subsidy for most existing subsidized mailers.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 18-1001-6-1-372		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−32,164	
	Financing:			
40.00	**Budget authority (appropriation)**		**−32,164**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−32,164	
90.00	Outlays		−32,164	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

U.S. Postal Service Appropriation Request

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1987 as submitted to the Office of Management and Budget.

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department	239,509		40,049
2. Free and reduced-rate mail	917,573	782,499	774,235
3. Reconciliation adjustment—free and reduced-rate mail	52,047	−34,499	58,976
Total payments to the Postal Service Fund (total obligations)	1,209,129	748,000	873,260
Financing:			
Budget authority (appropriation)	1,209,129	820,000	873,260
Budget authority:			
Budget authority (appropriation)	1,209,129	820,000	873,260
Reduction pursuant to P.L. 99-190		−72,000	
Budget authority (adjusted)	1,209,129	748,000	873,260
Relation of obligations to outlays:			
Obligations incurred, net	1,209,129	748,000	873,260
Unobligated balanace, start of year	424		
Adjustments in expired accounts	4		
Outlays	1,209,557	748,000	873,260

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total payments to the Postal Service Fund (total obligations)		−32,164	
Financing:			
Budget authority (appropriation)		**−32,164**	
Relation of obligations to outlays:			
Obligations incurred, net		−32,164	
Adjustments in expired accounts			
Outlays		−32,164	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Public enterprise funds:

Postal Service Fund

Program and Financing (in thousands of dollars)

Identification code 18-4020-0-3-372		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Postal field operations	22,808,674	23,719,983	25,202,577
00.02	Transportation	2,041,534	2,314,129	2,453,103
00.03	Building occupancy	774,338	834,402	888,998
00.04	Supplies and services	796,898	853,643	898,178
00.05	Research and development	13,677	15,600	10,200
00.06	Administration and regional operations	2,299,815	2,495,038	2,591,634
00.07	Interest	107,740	186,731	314,709
00.08	Servicewide expenses	158,886	126,468	130,629
00.90	Capital investment	1,088,139	3,406,277	1,579,554
	Adjustments for prior year obligations:			
01.01	Workers' compensation	42,067	39,128	40,049
01.02	Employees' earned and unused annual leave	76,421		
01.03	Expired accounts	4		
02.00	Total direct program	30,208,193	33,991,399	34,109,631
02.01	Reimbursable program	154,543	156,833	163,570
10.00	Total obligations	30,362,736	34,148,232	34,273,201
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−2,494,399	−2,071,516	−1,202,046
14.00	Non-Federal sources	−26,805,028	−28,853,532	−30,511,806
21.98	Unobligated balance available, start of year: Fund balance	−255,469	−206,364	−206,364
24.98	Unobligated balance available, end of year: Fund balance	206,364	206,364	206,364
25.00	Unobligated balance restored	49,105		
31.00	Redemption of debt	367,000	85,800	138,360
67.10	**Budget authority (authority to borrow)** (permanent, indefinite)	**1,430,309**	**3,308,984**	**2,697,709**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,063,309	3,223,184	2,559,349
	Obligated balance, start of year:			
72.47	Authority to borrow	5,276,765	5,737,074	7,732,058
72.98	Fund balance	1,826,682	2,288,139	2,836,546
	Obligated balance, end of year:			
74.47	Authority to borrow	−5,737,074	−7,732,058	−8,791,767
74.98	Fund balance	−2,288,139	−2,836,546	−2,469,875
90.00	Outlays	141,543	679,793	1,866,311

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	1,430,309	3,308,984	2,697,709
Outlays	141,543	679,793	1,866,311
Reduction pursuant to P.L. 99-177:			
Budget authority		−50,908	
Outlays		−50,908	
Proposed for later transmittal under proposed legislation:			
Budget authority			777,000
Outlays			777,000
Total:			
Budget authority	1,430,309	3,258,076	3,474,709
Outlays	141,543	628,885	2,643,311

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment

Public enterprise funds—Continued

Postal Service Fund—Continued

within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue, (2) reimbursements from Federal and non-Federal sources, (3) proceeds from borrowing, (4) interest from U.S. securities and other investments, and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Section 2005 of title 39, United States Code, authorizes the Postal Service to borrow by issuing obligations which may not exceed $10 billion outstanding at any one time. In any one fiscal year, the net increase in amounts outstanding may not exceed $1.5 billion in obligations issued for the purpose of capital improvements and $500 million for the purpose of defraying operating expenses. As of September 30, 1987, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to $4.7 billion.

Operating.—Estimated receipts will total $31.5 billion in 1987. This includes $31.2 billion from mail and services revenue, $216 million from investment income and $40 million from appropriations.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue and operating receipts:			
Mail and service revenues	27,736,071	29,777,865	31,262,932
Total appropriations	1,209,129	748,000	873,260
Less: POD transitional costs	−239,509	....	−40,049
Net appropriations	969,620	748,000	833,211
Total revenues	28,705,691	30,525,865	32,096,143
Operating expenses:			
Payable from the Postal Service fund, funded:			
Postal field operations	22,808,674	23,719,983	25,202,577
Transportation	2,041,534	2,314,129	2,453,103
Building occupancy	774,338	834,402	888,998
Supplies and services	796,898	853,643	898,178
Research and development	13,677	15,600	10,200
Administration and regional operations	2,299,815	2,495,038	2,591,634
Servicewide expenses	96,480	126,468	130,629
Total accrued costs	28,831,416	30,359,263	32,175,319
Other operating expenses (nonfunded):			
Depreciation and amortization of fixed assets [1]	371,725	372,765	386,878
Expendable equipment and other write-offs	4,060	4,186	4,434
Total other operating expenses (nonfunded)	375,785	376,951	391,312
Total operating expenses	29,207,201	30,736,214	32,566,631
Net operating income or loss	−501,510	−210,349	−470,488
Investment income	309,870	232,000	216,000
Interest expense	59,840	93,476	185,169
Net income or loss	−251,480	−71,825	−439,657
Adjusted Net Income or loss—effect of P.L. 99–177 [2]	−251,480	−53,081	−386,296

[1] Includes offsetting net gains from the sale of assets of the following amounts: $12,962 thousand in 1985, $2,400 thousand in 1986, and $1,700 thousand in 1987.

[2] The adjusted net income or loss line represents 1986 reduced expenses of $50,908 offset by a reduction in appropriations of $32,164, and in 1987 reduced expenses of $53,361.

Impact of Administration's Recommendations (in thousands of dollars)

Mail and Service Revenues	....	....	116,000
Appropriations	....	....	−833,211
Investment income	....	....	−52,000
Retirement cost increase	....	....	−434,000
Annuitant health costs	....	....	−343,000
Net change	....	....	−1,546,211
Adjusted net income or loss (−)	−251,480	−53,081	−1,932,507

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Current assets:				
Cash	272,078	287,602	306,869	344,559
Investments	2,277,416	2,362,116	2,910,000	1,530,000
Accounts receivable:				
U.S. Government agencies	430,686	194,718	234,846	237,846
Foreign countries	214,861	197,332	201,332	205,832
Other	52,569	56,662	57,662	58,662
Total	698,116	448,712	493,840	502,340
Less: Allowance	−18,843	−20,769	−21,769	−22,269
Accounts receivable, net	679,273	427,943	472,071	480,071
Inventories	104,840	147,987	147,987	147,987
Advances and prepayments	9,029	22,421	23,421	24,421
Total current assets	3,342,636	3,248,069	3,860,348	2,527,038
Other assets	10,155	6,868	6,813	6,758
Property and equipment, net	5,609,141	6,233,687	7,247,523	8,358,343
Deferred retirement costs	12,597,726	17,571,593	17,999,384	18,371,752

Total assets	21,559,658	27,060,217	29,114,068	29,263,891
Liabilities:				
Current liabilities:				
Outstanding money orders	265,947	302,310	302,310	302,310
Compensation and employee benefits	1,453,856	1,638,604	1,764,542	2,070,894
Accounts payable to other Government agencies	151,389	101,232	134,923	178,825
Other accounts payable and accrued expenses	749,701	659,132	679,132	704,132
Notes payable—FFB [2]	367,000	85,800	138,360	193,800
Mortgages payable	6,000	6,000	6,000	6,000
Prepaid permit mail and box rentals	493,003	564,815	604,815	649,815
Estimated prepaid postage in hands of the public	889,000	954,000	1,019,000	1,084,000
Total current liabilities	4,375,896	4,311,893	4,649,082	5,189,776
Long-term debt:				
Notes payable—FFB [2]	720,000	1,604,200	2,779,840	3,972,040
USPS bonds payable	250,000	250,000	250,000	250,000
Mortgages payable	122,264	129,063	123,063	117,063
Total long-term debt	1,092,264	1,983,263	3,152,903	4,339,103
Other liabilities:				
Employees' accumulated leave [3]	734,557	776,121	808,371	842,791
Workers' compensation [1]	2,663,000	2,776,000	2,949,000	3,100,000
Other	20,000	20,000	20,000	20,000
Amounts payable for retirement benefits	12,363,202	17,134,576	17,529,429	17,699,445
Total other liabilities	15,780,759	20,706,697	21,306,800	21,662,236
Total liabilities	21,248,919	27,001,853	29,108,785	31,191,115
Government equity:				
Undelivered orders:				
Operations	733,569	749,552	749,552	749,552
Capital investment	849,275	903,589	3,002,039	3,201,706
Total undelivered orders	1,582,844	1,653,141	3,751,591	3,951,258
Unfinanced borrowing authority obligated	−5,276,765	−5,737,074	−7,713,314	−9,748,662
Investment in property, equipment and inventories, net	4,004,660	4,142,297	3,967,006	3,870,180
Total Government equity	310,739	58,364	5,283	−1,927,224
Total liabilities and equity	21,559,658	27,060,217	29,095,324	29,263,891

Analysis of changes in Government equity:			
Non-interest-bearing capital:			
Start of year	310,739	58,364	5,283
Transfers and adjustments	−895		
Net income or loss (−) for year	−251,480	−53,081	−1,932,507
Total	58,364	5,283	−1,927,224

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[1] The Postal Service records as an operating expense in the year of injury the discounted present value of the total estimated costs of claims based upon estimates of length of time claims will be paid depending upon severity of injury, age, assumed mortality and other factors.

[2] Notes payable transactions in thousands of dollars

			Outstanding		
	Issued	*Retired*	*Total*	*Current*	*Long-term*
Sept. 30, 1984, balance	4,500,000	3,413,000	1,087,000	367,000	720,000
Sept. 30, 1985	970,000	367,000	1,690,000	85,800	1,604,200
Sept. 30, 1986	1,314,000	85,800	2,918,200	138,360	2,779,840
Sept. 30, 1987	1,386,000	138,360	4,165,840	193,800	3,972,040

[3] At the beginning of 1972, the Postal Service carried a liability of 372,796 thousand from the former Post Office Department for earned and unused annual leave of postal employees. This liability is being funded over a period of 12 years through the appropriation process.

Employees' accumulated annual leave in thousands:

	Unfunded	*Funded*	*Total*
Sept. 30, 1984	76,422	658,135	734,557
Sept. 30, 1985		776,121	776,121
Sept. 30, 1986		808,371	808,371
Sept. 30, 1987		842,791	842,791

Object Classification (in thousands of dollars)

Identification code 18-4020-0-3-372		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	14,929,651	15,662,288	16,629,187
11.3	Other than full-time permanent	2,675,804	2,580,888	2,727,947
11.5	Other personnel compensation	2,594,016	2,644,512	2,844,530
11.8	Special personal services payments	14	15	16
11.9	Total personnel compensation	20,199,485	20,887,703	22,201,680
12.1	Personnel benefits: Civilian	3,639,989	3,667,156	3,875,516
13.0	Benefits for former personnel	30,585	61,418	63,355
21.0	Travel and transportation of persons	117,453	122,249	128,184
22.0	Transportation of things	2,451,311	2,744,545	2,899,283
23.1	Standard level user charges	39,054	40,839	42,379
23.2	Rental payments to others	339,144	362,003	380,472
23.3	Communications, utilities, and miscellaneous charges	382,393	395,876	413,458
24.0	Printing and reproduction	69,656	71,422	73,702
25.0	Other services	571,060	624,314	672,637
26.0	Supplies and materials	614,513	647,201	675,370
31.0	Equipment	401,415	2,480,321	679,158
32.0	Lands and structures	749,757	926,627	901,096
42.0	Insurance claims and indemnities	48,315	49,518	50,415
43.0	Interest and dividends: Notes and bonds	107,740	186,731	314,709
43.0	Interest—CS unfunded liabilities	600,866	880,309	901,787
99.9	Total obligations	30,362,736	34,148,232	34,273,201

Personnel Summary

POSTAL SERVICE			
Total number of full-time permanent positions	587,377	595,463	603,401
Total compensable workyears:			
Full-time equivalent employment	699,459	717,631	736,789
Full-time equivalent of overtime and holiday hours	56,166	54,389	55,395
POSTAL RATE COMMISSION			
Total number of full-time permanent positions	63	63	63
Total compensable workyears: Full-time equivalent employment	59	59	59

POSTAL SERVICE FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 18-4020-2-3-372		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Postal field operations			470,146
00.02	Supplies and services			264
00.03	Administration and regional operations			306,457
00.04	Servicewide expenses			133
10.00	Total obligations (object class 12.1)			777,000
	Financing:			
47.10	**Authority to borrow** (indefinite)			**777,000**

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 18–4020–2–3–372		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	....	777,000
90.00	Outlays	....	....	777,000

Legislation will be proposed to increase the employer's contribution for retirement beginning in 1987 by 2% each year until the Postal Service is paying the full cost of benefits for its employees. In addition, the Postal Service will match additional employee retirement contributions which are proposed to increase by 2% in 1987. Legislation will also be proposed to require the Postal Service to pay the government's portion of health insurance costs for all postal annuitants.

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

[DUAL BENEFITS PAYMENTS ACCOUNT] *FEDERAL WINDFALL SUBSIDY*

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [$392,000,000] *$351,880,000, to maintain benefits, subject to the availability of funds, at the level paid in September, 1986; except that no funds shall be available to pay annuities in excess of the amount any individual received, or would have received, if eligible, in September, 1986; this sum shall include the amounts of any funds credited to the account during the fiscal year pursuant to section 417 of Public Law 98–76, and available for payment of benefits in such fiscal year, and shall include 25 per centum of the amount above which shall be transferred from the rail pension fund, all of* which shall be credited to the account in 12 approximately equal amounts on the first day of each month in the fiscal year. *(Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 60–0111–0–1–601		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	400,146	390,000	351,880
	Financing:			
13.00	Offsetting collections from: Trust funds	....	....	–96,000
25.00	Unobligated balance lapsing	5,254	2,200	100
39.00	**Budget authority**	**405,400**	**392,200**	**255,980**
	Budget authority:			
40.00	Appropriation	405,000	392,000	255,880
42.00	Transferred from other accounts	400	200	100
43.00	**Appropriation (adjusted)**	**405,400**	**392,200**	**255,980**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	400,146	390,000	255,880
90.00	Outlays	400,146	390,000	255,880

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	405,400	392,200	255,980
Outlays	400,146	390,000	255,880
Reduction pursuant to P.L. 99–177:			
Budget authority	....	–16,865	–26,047
Outlays	....	–16,770	–26,040
Total:			
Budget authority	405,400	375,335	229.933
Outlays	400,146	373,230	229,840

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually approaches $1,000 per rail employee.

Subsidy for windfall payments.—When first authorized in 1974, the windfall subsidy appropriation was estimated at $250 million annually for 25 years, or a total subsidy of $6.25 billion. In two years, the annual windfall subsidy estimate increased by 45 percent and, within five years, the Railroad Retirement Board reported that the original 1974 estimate had doubled to $500 million and would continue to increase if there were any inflation after 1980.

The Carter administration, faced with increasingly large projected subsidy costs, sought to limit to $350 million annually the general taxpayers' liability to subsidize this rail industry pension, a position also reflected in the March revisions to the 1982 budget. Based on their collectively-bargained agreement and assuming a $350 million subsidy appropriation, rail labor and management successfully sought congressional restructuring of the rail industry windfall in Public Law 97–35. The rail sector sought to limit windfall payments to the appropriated subsidy amounts rather than rely on the rail industry funded retirement account. This extended the subsidy well beyond the year 2000.

To prevent an uneven transition in individual benefit amounts between 1986 and 1987, the 1987 windfall appropriation request reflects 1986 reductions required by Public Law 99–177. Should Public Law 99–177 require additional reductions later in 1987, lowering appropriation amounts eliminates the necessity of upward and subsequent downward adjustments in individuals' benefit amounts.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 60–0111–6–1–601		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)	....	–16,770	–26,040
	Financing:			
25.00	Unobligated balance lapsing	....	–95	–7
40.00	**Budget authority (appropriation)**	....	**–16,865**	**–26,047**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–16,770	–26,040
90.00	Outlays	....	–16,770	–26,040

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for unnegotiated checks, [$2,200,000] *$3,100,000* which shall be the maximum

amount available for payments pursuant to section 417 of Public Law 98-76: *Provided,* That these funds shall remain available through September 30, [1987] ***1988. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1986.)***

Program and Financing (in thousands of dollars)

Identification code 60-0113-0-1-601		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Added subsidy for past windfalls	706,400	793,000	
00.02	Unnegotiated check reimbursement	13,600	3,000	3,000
00.03	Tier I tax subsidy	77,000	77,000	86,000
00.04	Tier II tax subsidy	208,000	214,000	225,000
00.05	Windfall tax subsidy	54,000	52,000	51,000
00.06	Repayable benefit advances	1,865,134	2,177,000	2,277,000
00.07	FICA credits	11,760		
10.00	Total obligations (object class 42.0)	2,935,894	3,316,000	2,642,000
	Financing:			
21.40	Unobligated balance available, start of year		−1,000	
24.40	Unobligated balance available, end of year	1,000		
39.00	**Budget authority**	**2,936,894**	**3,315,000**	**2,642,000**
	Budget authority:			
40.00	Appropriation	15,000	2,200	3,100
41.00	Transferred to other accounts	−400	−200	−100
43.00	**Appropriation (adjusted)**	**14,600**	**2,000**	**3,000**
60.00	**Appropriation** (permanent, indefinite)	**2,922,294**	**3,313,000**	**2,639,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,935,894	3,316,000	2,642,000
90.00	Outlays	2,935,894	3,316,000	2,642,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,936,894	3,315,000	2,642,000
Outlays	2,935,894	3,316,000	2,642,000
Proposed for later transmittal under proposed legislation:			
Budget authority			44,000
Outlays			44,000
Total:			
Budget authority	2,936,894,	3,315,000	2,686,000
Outlays	2,935,894	3,316,000	2,686,000

This account funds temporary direct Federal subsidies to the railroad pension fund, and other payments to the railroad social security equivalent fund. In 1987, the rail industry pension fund will receive $362,000 thousand in direct Federal subsidies from the American taxpayer.

FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 60-0113-2-1-601		1985 actual	1986 est.	1987 est
	Program by activities:			
10.00	Industry pension taxes (total obligations) (object class 42.0)			44,000
	Financing:			
40.00	**Budget authority (appropriation)**			**44,000**
	Relation of obligation to outlays:			
71.00	Obligations incurred, net			44,000
90.00	Outlays			44,000

MILWAUKEE RAILROAD RESTRUCTURING, ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 60-0108-0-1-603		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Benefits payments funded by DOT transfer	307		
00.02	Administrative expenses	14	43	
10.00	Total obligations	321	43	
	Financing:			
21.40	Unobligated balance available, start of year	−6,008	−5,687	−5,644
24.40	Unobligated balance available, end of year	5,687	5,644	5,644
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	321	43	
90.00	Outlays	321	43	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority			
Outlays	321	43	
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−2	
Total:			
Budget authority			
Outlays	321	41	

Under the Milwaukee Railroad Restructuring Act and the Rock Island Railroad Transition and Employee Assistance Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

Object Classification (in thousands of dollars)

Identification code 60-0108-0-1-603		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	8	21	
12.1	Personnel benefits: Civilian	1	4	
21.0	Travel and transportation of persons		3	
24.0	Printing and reproduction	1		
25.0	Other services	4	11	
26.0	Supplies and materials		4	
42.0	Insurance claims and indemnities	307		
99.9	Total obligations	321	43	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 60-0108-6-1-603		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−2	
	Financing:			
21.40	Unobligated balance available, start of year			8
23.40	Unobligated balance, reduction		10	
24.40	Unobligated balance available, end of year		−8	−8
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−2	
90.00	Outlays		−2	

General and special funds—Continued

MILWAUKEE RAILROAD RESTRUCTURING, ADMINISTRATION—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

[LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND**]**

[For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not less than $16,487,000 shall be apportioned for fiscal year 1986 from moneys credited to the railroad unemployment insurance administration fund, and of this amount $1,280,000 shall be derived from contributions credited to the railroad unemployment insurance account and shall be credited to the railroad unemployment insurance administration fund as authorized by section 11(a)(iv) of the Railroad Unemployment Insurance Act: *Provided,* That such portion of the foregoing amount as may be necessary shall be available for the payment of personnel compensation and benefits for not less than 379 full-time equivalent employees.**]** *(Departments of Labor, Health and Human Services, Education, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Maintenance of rail earnings accounts	650	604	564
Processing of rail unemployment insurance claims	7,969	7,402	6,909
Processing of rail sickness claims	5,692	5,287	4,935
Rail claimant placement services	328	304	284
Administration	1,415	1,315	1,227
Office of Inspector General	220	204	
Total obligations	16,274	15,116	13,919
Financing:			
Unobligated balance available, start of year	−6,878	−4,648	−1,614
Appropriation from Railroad Unemployment Insurance Trust Fund	−3,038	−1,028	
Unobligated balance transferred, net	4,258	3,038	1,028
Unobligated balance available, end of year	4,648	1,614	450
Limitation	**15,264**	**14,092**	**13,783**
Relation of obligations to outlays:			
Obligations incurred, net	16,274	15,116	13,919
Obligated balance, start of year	5,442	2,520	2,000
Obligated balance, end of year	−2,520	−2,000	−2,000
Outlays from limitation	19,196	15,636	13,919

The Board administers a separate rail sector fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes. The rail sector fund is projected to be unable to pay full benefits on a timely basis beginning in 1986. Excess administrative funds will be transferred to the railroad sickness and unemployment fund to help pay unemployment and sickness benefits to rail workers.

Maintenance of rail earnings accounts.—Unemployment and sickness payments are based on individual records of rail earnings and daily wage rates.

Processing of rail unemployment insurance claims.—Claims for unemployment compensation are filed with employers and certified for payment through the headquarters office. As the table below indicates, unemployment claims are projected to decline by 64 percent from 1983 to 1987, resulting in a proportionate reduction in workloads and staffing requirements. The budget proposes to increase rail sickness and unemployment insurance administrative resources and staffing above the levels justified by the declining workload, to enhance the prevention and detection of waste, fraud, and abuse.

WORKLOAD

	1984 actual	*1985 actual*	*1986 estimate*	*1987 estimate*	*1988 estimate*	*1989 estimate*
Unemployment claims	1,919,200	717,600	766,000	685,000	634,000	563,000
Cumulative workload decline (%)		−63	−60	−64	−67	−71
Sickness claims	411,900	345,400	327,000	314,000	307,000	299,000
Cumulative workload decline (%)		−16	−21	−24	−25	−27
Unemployment claims processed per staff year by RRB	5,145	1,893	2,021	1,872		

Processing of rail sickness claims.—These claims are filed by mail and certified for payment through the headquarters office. Sickness claims are also projected to decline by 24 percent, from 411,900 in 1983 to 314,000 in 1987.

Rail claimant placement services.—The Board conducts an employment service for unemployment benefit claimants.

Administration.—The costs of administration are shared between this and the rail pension program on an allocated basis, which is periodically revised for actual experience.

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	9,383	9,120	7,539
11.3	Other than full-time permanent	234	228	123
11.5	Other personnel compensation	274	266	251
11.9	Total personnel compensation	9,891	9,614	7,913
12.1	Personnel benefits: Civilian	1,269	1,231	991
13.0	Benefits for former personnel	15	15	27
21.0	Travel and transportation of persons	255	250	219
22.0	Transportation of things	45	50	19
23.3	Communications, utilities, and miscellaneous charges	2,232	1,965	2,017
24.0	Printing and reproduction	103	121	165
25.0	Other services	1,653	1,604	1,679
26.0	Supplies and materials	166	220	331
31.0	Equipment	645	46	558
93.0	Administrative expenses included in schedule of fund as a whole	−16,274	−15,116	−13,919
99.0	Total administrative obligations			

Personnel Summary

Total number of full-time permanent positions	414	414	414
Total compensable workyears:			
Full-time equivalent employment	379	379	316
Full-time equivalent of overtime and holiday hours	12	9	8

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 20-8042-6-7-999	1985 actual	1986 est.	1987 est.
Program by activities:			
Maintenance of rail earnings accounts	....	−28	....
Processing of rail unemployment insurance claims	....	−347	....
Processing of rail sickness claims	....	−248	....
Rail claimant placement services	....	−14	....
Administration	....	−62	....
Office of Inspector General	....	−10	....
Total obligations	....	−709	....
Financing:			
Unobligated balance available, start of year	....	....	−709
Unobligated balance available, end of year	....	709	709
Limitation	....	....	....
Relation of obligations to outlays:			
Obligations incurred, net	....	709	....
Outlays from limitation	....	−709	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RAIL INDUSTRY PENSION FUND

Program and Financing (in thousands of dollars)

Identification code 60-8011-0-7-601		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Retirement, disability, and survivor benefit payments	2,198,276	2,221,000	2,351,000
00.02	Administrative expenses	26,000	25,000	25,167
00.03	Interest on refund of taxes	25	25	25
00.91	Total direct program	2,224,301	2,246,025	2,376,192
01.01	Reimbursable program	1,650	1,650	1,650
10.00	Total obligations	2,225,951	2,247,675	2,377,842
	Financing:			
13.00	Offsetting collections from: Trust funds	−1,650	−1,650	−1,650
21.40	Unobligated balance available, start of year: U.S. securities (par)	−2,492,275	−3,552,090	−5,094,065
22.40	Unobligated balance transferred, net	162,666	−39,000	−211
24.40	Unobligated balance available, end of year: U.S. securities (par)	3,552,090	5,094,065	5,913,084
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**3,446,782**	**3,749,000**	**3,195,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,224,301	2,246,025	2,376,192
	Obligated balance, start of year:			
72.40	Treasury balance	−19,613	−190,491	106,000
72.40	U.S. securities (par)	515,940	465,188	242,356
73.40	Obligated balance transferred, net	−176,060	101,000	....
	Obligated balance, end of year:			
74.40	Treasury balance	190,491	−106,000	−106,000
74.40	U.S. securities (par)	−465,188	−242,356	−250,356
90.00	Outlays	2,269,871	2,273,366	2,368,192

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	3,446,782	3,749,000	3,195,000
Outlays	2,269,871	2,273,366	2,368,192
Reduction pursuant to P.L. 99-177:			
Budget authority	....	....	....
Outlays	....	−19,106	−2,404
Proposed for later transmittal under proposed legislation:			
Budget authority	....	....	155,000
Outlays	....	....	−74,000
Total:			
Budget authority	3,446,782	3,749,000	3,350,000
Outlays	2,269,871	2,254,260	2,439,788

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 314,000 individuals also receive a "windfall" benefit.

STATUS OF FUNDS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Unexpended balance brought forward:			
U.S. securities (par)	3,096,572	4,017,278	5,355,527
Cash	−19,613	−190,491	106,000
Balance of fund, start of year	3,076,959	3,826,787	5,461,527
Obligated balance transferred, net	−176,060	101,000	....
Cash income during the year:			
Governmental receipts:			
Industry pension contribution:			
Employer pension contribution	1,658,337	1,564,188	1,617,088
Employee pension contributions	408,384	440,812	465,912
Employer supplemental annuity contributions	167,951	165,200	167,200
Refund of contribution	−21,174	−200	−200
RUI repayment tax	....	....	91,000
Special payment, proposed legislation	....	....	96,000
Payments from:			
Interest and profit on investments	225,652	501,000	567,000
Proposed legislation, interest effect	....	....	15,000
Interest paid by RUI account	5,239	....	....
Repayment of interest on benefit advances	....	....	....
Income tax on tier I	12,000	9,000	10,000
Proposed legislation tax correction	....	....	−7,000
Income tax on tier II	208,000	214,000	225,000
Income tax on windfall	54,000	52,000	51,000
Proposed legislation, tax correction	....	....	51,000
Unnegotiated checks	5,594	1,000	1,000
F.I.C.A. credits	....	....	....
Advances against financial interchange	....	....	....
Windfall subsidy	706,400	793,000	....
Repayments of interest from railroad Social Security equivalent account	16,400	9,000	....
Total annual income, current law	3,446,782	3,749,000	3,195,000
Proposed legislation	....	....	155,000
Cash outgo during year:			
Payments and claims:			
Industry pension:			
Retirement annuities	1,392,686	1,396,000	1,491,000
Disability annuities	171,824	86,000	91,000
Survivor annuities	478,710	467,000	452,000
Occupational disability annuities	89,954	179,000	191,000
Supplemental annuities	113,437	118,000	118,000
Reduction pursuant to P.L. 99-177	....	19,106	−2,404
Proposed legislation for industry pensions	....	....	−22,000
Proposed legislation, special payments	....	....	96,000
Administrative expenses (net of reimbursements from other funds): Authorized program	23,235	27,341	25,167

RAIL INDUSTRY PENSION FUND—Continued

STATUS OF FUNDS—Continued

[In thousands of dollars]

Interest on refunds of taxes	25	25	25
Total annual outgo	2,269,871	2,273,366	2,368,192
Reduction pursuant to P.L. 99-177		−19,106	−2,404
Proposed legislation			74,000
Lending (net) to RUI and Social Security equivalent benefit account	−251,023	39,000	211
Proposed legislation (RUIA repayment)			120,000
Unexpended balance carried forward:			
U.S. securities (par)	4,017,278	5,355,527	6,385,950
Cash	−190,491	106,000	106,000
Balance of fund, end of year	3,826,787	5,461,527	6,491,950

Income.—Railroad industry pension fund revenues are derived from pension contributions by railroad employers and employees; interest on investments; various temporary subsidies; and payments from the Federal old-age, survivors and disability insurance trust funds. The railroad retirement system has an annual financial interchange with social security. Under this arrangement, social security has paid railroad retirement some $24 billion, with annual payments exceeding $2 billion. It was designed by the rail sector to help finance the rail industry pension, placing social security in the same position in which it would have been if railroad employment had been directly covered by social security.

Retirement, disability, and survivor benefit payments.—Estimates reflect the increases in benefit rates provided by law.

Administrative expenses.—These expenses are subject to annual limitations in appropriation acts (see Limitation on Administration).

Payment to Federal hospital insurance trust fund.—That portion of taxes which finances hospital insurance benefits is for payment to the Federal hospital insurance trust fund, since payments of hospital benefits for railroad beneficiaries are made from that fund.

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601		1985 actual	1986 est.	1987 est.
	Direct obligations:			
42.0	Insurance claims and indemnities	2,198,276	2,221,000	2,351,000
43.0	Interest and dividends	25	25	25
93.0	Administrative expenses (see separate schedule)	26,000	25,000	25,167
99.0	Subtotal, direct obligations	2,224,301	2,246,025	2,376,192
99.0	Reimbursable obligations	1,650	1,650	1,650
99.9	Total obligations	2,225,951	2,247,675	2,377,842

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 60-8011-6-7-601		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Retirement, disability, and survivor benefit payments		−17,979	−21
00.02	Administrative expenses		−1,127	−2,383
10.00	Total obligations		−19,106	−2,404
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)			−19,106
24.40	Unobligated balance available, end of year: U.S. securities (par)		19,106	21,510
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−19,106	−2,404
90.00	Outlays		−19,106	−2,404

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

RAIL INDUSTRY PENSION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 60-8011-2-7-601		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Retirement, disability, and survivor benefit payments (total obligations) (object class 42.0)			74,000
	Financing:			
22.40	Unobligated balance transferred, net			−120,000
24.40	Unobligated balance available, end of year: U.S. Securities (par)			201,000
40.00	**Budget authority (appropriation)**			**155,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			74,000
90.00	Outlays			74,000

These proposals would: (1) make uniform the treatment of rail pension payments for income tax and cost-of-living adjustment purposes; (2) freeze cost-of-living adjustments on rail pensions for 1 year; (3) extend Federal/State unemployment insurance coverage to railroad employment; (4) require the railroad retirement trust funds to pay the full normal costs of Railroad Retirement Board employees' civil service retirement benefits to the civil service retirement trust fund; (5) require the rail sector to finance 25 percent of full windfall costs, and (6) require the Secretary of Health and Human Services to conduct continuing disability reviews for railroad retirement disability beneficiaries.

LIMITATION ON ADMINISTRATION

For expenses necessary for the Railroad Retirement Board, *not more than* [$55,422,000] *$55,614,000* to be derived from the railroad retirement accounts: *Provided,* That such portion of the foregoing amount as may be necessary shall be available for the payment of personnel compensation and benefits for not less than [1,199] *1,136* full-time equivalent employees: *Provided further,* That $500,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further,* That notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. 228a-r): *Provided further, That for purposes of the second sentence of 5 U.S.C. 8334(a)(1), the amounts to be contributed from this account and from the railroad unemployment insurance administration fund to the Civil Service Retirement trust fund shall equal, when added to em-*

ployee contributions, the full normal costs of civil service retirement benefits, as such costs are determined by the Office of Personnel Management. (Departments of Labor, Health and Human Services, Education and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Direct program:			
Rail Industry Pension Fund:			
Maintenance of rail earnings accounts	520	500	487
Processing rail applications	8,840	8,500	8,271
Maintenance of rail beneficiary rolls	13,262	12,752	12,409
Medicare	1,300	1,250	1,216
Administration	1,729	1,662	1,617
Office of Inspector General	349	336	....
Total, Rail Industry Pension Fund	26,000	25,000	24,000
Railroad Social Security Equivalent Benefit:			
Maintenance of rail earnings accounts	552	568	631
Processing rail applications	9,375	9,652	10,721
Maintenance of rail beneficiary rolls	14,066	14,483	16,087
Medicare	1,379	1,420	1,577
Administration	1,834	1,889	2,098
Office of Inspector General	370	381	....
Total, Railroad Social Security Equivalent Benefit	27,576	28,393	31,114
Total direct program	53,576	53,393	55,114
Reimbursable program	1,650	1,650	1,650
Total obligations	55,226	55,043	56,764
Financing:			
Offsetting collections from: Trust funds	−1,650	−1,650	−1,650
Unobligated balance lapsing	1,846	2,029	500
Limitation	**55,422**	**55,422**	**55,614**
Relation of obligations to outlays:			
Obligations incurred, net	53,576	53,393	55,114
Obligated balance, start of year	5,462	10,370	5,370
Obligated balance, end of year	−10,370	−5,370	−5,370
Outlays from limitation	48,668	58,393	55,114

Maintenance of rail earnings accounts.—Eligibility for retirement and the amount of rail benefits paid are based on individual rail earnings records.

Processing rail applications.—This activity includes processing annuity claims under the Railroad Retirement Act of 1974. Based on amendments enacted in Public Law 97-35, benefit computations were simplified. Coupled with the continued decline in railroad retirement applications and automation of previously manual procedures, the Board's workload devoted to this activity is expected to continually decrease each year. The table below shows the continued decline anticipated in major workloads.

	1985 actual	*1986 estimate*	*1987 estimate*
Pending, start of year	27,850	27,000	23,700
New Railroad Retirement applications	84,469	76,000	79,000
New Social Security certifications	12,759	15,000	15,000
Total dispositions (excluding partial awards)	98,078	94,300	94,300
Pending, end of year	27,000	23,700	23,400

The budget proposes to invest $3.3 million for software to upgrade the Board's automated claims processing capability. (Substantial funds for investments in automation were also included in the 1985 and 1986 appropriations.) The Board estimates that the major automation projects to be completed in 1987 will result in improved service, more accurate payments, and a dramatic improvement in productivity. The Board projects these investments will result in savings of about 200 work years and full-time equivalent positions and commensurate savings in administrative and other program expenses. The budget proposes to adjust staffing levels in railroad retirement only for the estimated savings from automation, and to devote the staff resources freed by declining workloads to automation and quality control.

The Board projected work year savings of 17 in 1985, 36 in 1986, 64 in 1986, 173 in 1987, and 203 in 1988 from these investments.

Maintenance of rail beneficiary rolls.—The Board will explore and adopt new approaches to improve service to beneficiaries, primarily by making improvements in automation.

As shown below, the Board projects this workload will continue to decline, as the number of beneficiaries on the rolls continues to decline.

	1985 actual	*1986 estimate*	*1987 estimate*
Total beneficiaries	954,000	940,000	926,000

Medicare.—This activity includes on a reimbursable basis processing applications for the Social Security and Health Care Financing Administrations of the Department of Health and Human Services to establish eligibility for health and medical insurance benefits under title XVIII of the Social Security Act for rail beneficiaries.

Administration.—The cost of administration is shared between the rail pension, social security, and the railroad unemployment insurance programs.

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries, primarily by making improvements in automation.

All investigatory activities will be brought under this office's direction.

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27,943	28,900	27,859
11.3	Other than full-time permanent	619	640	650
11.5	Other personnel compensation	691	715	766
11.9	Total personnel compensation	29,253	30,255	29,275
12.1	Personnel benefits: Civilian	3,590	3,678	3,610
13.0	Benefits for former personnel	40	45	61
21.0	Travel and transportation of persons	458	600	742
22.0	Transportation of things	98	150	165
23.2	Rental payments to others	5,741	5,995	7,698
24.0	Printing and reproduction	532	679	681
25.0	Other services	9,263	11,082	9,950
26.0	Supplies and materials	769	725	876
31.0	Equipment	3,832	184	2,056
93.0	Administrative expenses included in schedule of fund as a whole	−53,576	−53,393	−55,114
99.0	Subtotal, direct obligations	....	....	....
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,000	1,000	1,000
11.3	Other full-time permanent	200	200	200

Limitation on Administration—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 60-8011-0-7-601		1985 actual	1986 est.	1987 est.
11.5	Other personnel compensation	46	46	46
11.9	Total personnel compensation	1,246	1,246	1,246
12.1	Personnel benefits: Civilian	136	136	136
21.0	Travel and transportation of persons	10	10	10
23.2	Rental payments to others			
23.3	Communications, utilities, and miscellaneous charges	209	209	209
24.0	Printing and reproduction	42	42	42
26.0	Supplies and materials	7	7	7
93.0	Administrative expenses included in schedule of fund as a whole	−1,650	−1,650	−1,650
99.0	Subtotal, reimbursable obligations			
99.9	Total obligations	2,225,951	2,247,675	2,376,675

Personnel Summary

	1985 actual	1986 est.	1987 est.
Direct:			
Total number of full-time permanent positions	1,104	1,104	1,104
Total compensable workyears:			
Full-time equivalent employment	1,145	1,145	1,128
Full-time equivalent of overtime and holiday hours	30	22	28
Reimbursable:			
Total number of full-time permanent positions	55	55	55
Total compensable workyears: Full-time equivalent employment	54	54	54

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Rail Industry Pension Fund:			
Maintenance of rail earnings accounts		−23	
Processing rail applications		−383	
Maintenance of rail beneficiary rolls		−575	
Medicare		−56	
Administration		−75	
Office of Inspector General		−15	
Total, Rail Industry Pension Fund		−1,127	
Railroad Social Security Equivalent Benefit:			
Maintenance of rail earnings accounts		−25	
Processing rail applications		−427	
Maintenance of rail beneficiary rolls		−641	
Medicare		−63	
Administration		−84	
Office of Inspector General		−16	
Total, Railroad Social Security Equivalent Benefit		−1,256	
Total obligations		−2,383	
Financing:			
Limitation			
Relation of obligations to outlays:			
Obligations incurred, net		−2,383	
Obligated balance, start of year			
Obligated balance, end of year			
Outlays from limitation		−2,383	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Railroad Social Security Equivalent Benefit Account

Program and Financing (in thousands of dollars)

Identification code 60-8010-0-7-601		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Social security equivalent benefits	3,734,551	3,914,582	4,101,861
00.02	Repayment of benefit advances	2,012,576	2,277,000	2,411,000
00.03	Repayment of interest on loans from RR account	16,400	9,000	
00.04	Administrative expenses	27,576	28,393	31,114
00.05	Interest on refund of taxes	25	25	25
10.00	Total obligations	5,791,128	6,229,000	6,544,000
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)		−8,006	−8,006
22.40	Unobligated balances transferred, net	−139,466	39,000	+211
24.40	Unobligated balance available, end of year: U.S. securities (par)	8,006	8,006	7,795
60.00	**Budget authority (appropriation)** (permanent, indefinite)	**5,659,668**	**6,268,000**	**6,544,000**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	5,791,128	6,229,000	6,544,000
	Obligated balance, start of year:			
72.40	Treasury balance		96,956	4,778
72.40	U.S. securities (par)		206,275	476,453
73.40	Obligated balance transferred, net	176,060	−101,000	
	Obligated balance, end of year:			
74.40	Treasury balance	−96,956	−4,778	−4,778
74.40	U.S. securities (par)	−206,275	−476,453	−642,453
77.00	Adjustments in expired accounts	−40,652		
90.00	Outlays	5,623,305	5,950,000	6,378,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	5,659,668	6,268,000	6,544,000
Outlays	5,623,305	5,950,000	6,378,000
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−1,256	
Total:			
Budget authority	5,659,668	6,268,000	6,544,000
Outlays	5,623,305	5,948,744	6,378,000

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector. The combination of both these payments in a single trust fund gave rise to serious concerns that social security payments to railroad retirees might be jeopardized by the continuing financial problems of the rail industry pension fund. To ensure and protect the integrity of social security benefits to railroad retirees, the Railroad Retirement Solvency Act of 1983 mandated that beginning in 1985, the financing and payment of Federal social security benefits be separated from the rail industry pension trust fund.

STATUS OF FUNDS

[In thousands of dollars]

Unexpended balance carried forward:	*1985 actual*	*1986 estimate*	*1987 estimate*
U.S. securities (par)		214,281	485,715

Cash	....	96,956	4,778
Balance of fund, start of year	....	311,237	490,493
Obligated balance transferred, net	176,060	−101,000	....
Cash income during the year:			
Government receipts:			
Social Security equivalent taxes:			
Railroad employees	864,422	838,500	858,500
Railroad employers	852,663	838,500	858,500
Transfer of taxes to Federal hospital insurance fund	−325,700	−312,000	−334,000
Income taxes:			
Received	65,000	68,000	76,000
Payments from:			
Federal old-age and survivors insurance trust fund	2,310,169	2,626,000	2,763,000
Federal disability insurance trust fund	42,684	59,000	50,000
Interest transferred to Federal hospital insurance funds	−45,690	−40,000	−32,000
FICA credits	11,760	....	....
Unnegotiated checks	8,006	2,000	2,000
Advances against the financial interchange:			
Principal	1,857,500	2,169,000	2,269,000
Interest	7,634	8,000	8,000
Interest and profit on investments	11,220	11,000	25,000
Total annual income	5,659,668	6,268,000	6,544,000
Net lending from RRA	139,466	−39,000	−211
Cash outgo year:			
Payments and claims:			
Social Security benefits	3,571,144	3,808,923	3,935,861
Advances from FOASI Trust Fund	−652,474	−675,000	−700,000
Advances from FDI Trust Fund	−52,017	−55,000	−60,000
Old-age and survivors insurance certifications	650,201	675,000	700,000
Disability insurance certifications	52,017	55,000	60,000
Repayment of advances against the financial interchange:			
Principal	1,790,600	1,878,000	2,195,000
Interest	221,976	223,000	216,000
Repayments to the RR account interest	16,400	9,000	....
Administrative expenses	25,433	31,052	31,114
Reduction pursuant to P.L. 99-177	....	−1,256	....
Interest on refunds of taxes	25	25	25
Total annual outgo	5,623,305	5,950,000	6,378,000
Reduction pursuant to P.L. 99-177	....	−1,256	....
Adjustment to balances	−40,652	....	....
Unexpended balance carried forward:			
U.S. securities (par)	214,281	485,715	651,504
Cash	96,956	4,778	4,778
Balance of fund, end of year	311,237	490,493	656,282

Object Classification (in thousands of dollars)

Identification code 60-8010-0-7-601		1985 actual	1986 est	1987 est
42.0	Insurance claims and indemnities	3,734,551	3,914,582	4,101,861
43.0	Interest and dividends	16,425	9,025	25
92.0	Repayment of benefit advances and loans	2,012,576	2,277,000	2,411,000
93.0	Administrative expenses (see separate schedule)	27,576	28,393	31,114
99.9	Total obligations	5,791,128	6,229,000	6,544,000

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 60-8010-6-7-601		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	−1,256	....
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)	....	....	−1,256
24.40	Unobligated balance available, end of year: U.S. securities (par)	....	1,256	1,256
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−1,256	....
90.00	Outlays	....	−1,256	....

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Limitation on Review Activity

For expenses necessary for the Railroad Retirement Board for audit, investigatory, and review activities, as authorized by section 418 of Public Law 98-76 not more than $1,167,000, to be derived from the railroad retirement accounts and rail unemployment insurance administration fund: Provided, That for purposes of the second sentence of 5 U.S.C. 8334(a)(1), the amounts to be contributed from this account to the Civil Service Retirement trust fund shall equal, when added to employee contributions, the full normal costs of civil service retirement benefits, as such costs are determined by the Office of Personnel Management.

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Operations (total obligations)	....	....	1,167
Financing:			
Limitation	....	....	**1,167**
Relation of obligations to outlays:			
Obligations incurred, net	....	....	1,167
Obligated balance, start of year	....	....	1,167
Obligated balance, end of year	....	....	1,167
Outlays from limitation	....	....	1,167

Office of Inspector General.—The Office of the Inspector General of the Railroad Retirement Board was established by Public Law 98-76. In 1987, 25 full-time equivalent staff will be devoted to this activity, 6 of whom shall be funded from the railroad unemployment accounts, and 19 of whom shall be funded by the railroad retirement accounts.

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	....	....	912
11.3	Other than full-time permanent	....	....	55
11.5	Other personnel compensation	....	....	18
11.9	Total personnel compensation	....	....	985
12.1	Personnel benefits: Civilian	....	....	122
21.0	Travel and transportation of persons	....	....	16
23.2	Communications, utilities, and other rent	....	....	14
24.0	Printing and reproduction	....	....	1
25.0	Other services	....	....	19
26.0	Supplies and materials	....	....	10
93.0	Administrative expenses included in schedule of fund as whole	....	....	−1,167
99.0	Total obligations	....	....	....

Limitation on Review Activity—Continued

Personnel Summary

Total number of full-time permanent positions	....	....	25
Total compensation workyears: Full-time equivalent employment	....	....	25

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, and not to exceed $2,000 for official reception and representation expenses, **[**$111,100,000**]** *$110,050,000. (Department of Commerce and Related Agencies Appropriation Act, 1986; additional authorizing legislation has been proposed.)*

Program and Financing (in thousands of dollars)

Identification code 50-0100-0-1-376		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Full disclosure	27,448	29,201	28,481
00.02	Prevention and suppression of fraud	33,139	34,868	34,784
00.03	Supervision and regulation of securities markets	12,823	13,490	13,337
00.04	Investment management regulation	10,425	11,453	11,424
00.05	Legal services	6,804	7,032	7,019
00.06	Economic and statistical analysis	2,301	2,328	2,322
00.07	Program direction	11,713	12,728	12,683
00.91	Total direct program	104,653	111,100	110,050
01.01	Reimbursable program	54	84	84
10.00	Total obligations	104,707	111,184	110,134
	Financing:			
11.00	Offsetting collections from: Federal funds	−54	−84	−84
25.00	Unobligated balance lapsing	1,729	....	....
40.00	**Budget authority (appropriation)**	**106,382**	**111,100**	**110,050**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	104,653	111,100	110,050
72.40	Obligated balance, start of year	7,997	9,457	10,357
74.40	Obligated balance, end of year	−9,457	−10,357	−12,558
90.00	Outlays	103,193	110,200	107,849

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	106,382	111,100	110,050
Outlays	103,193	110,200	107,849
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−4,777	....
Outlays	....	−4,340	−437
Proposed for later transmittal under proposed legislation:			
Budget authority	....	....	−850
Outlays	....	....	−850
Total:			
Budget authority	106,382	106,323	109,200
Outlays	103,193	105,860	106,562

The primary purpose of the Commission is to protect the interests of the investing public.

Full disclosure.—To insure that investors will be provided with material facts concerning securities offered for public sale, issuers who propose to offer new securities for public sale are required to file registration statements with the Commission at its home or regional offices. Issuers having total assets and security-holder populations of specified sizes are also required to furnish comparable information on a continuing basis in annual and other periodic reports, in proxy solicitation materials, and in tender offers and acquisition reports. Commission staff review these filings to insure full and fair disclosure and to prevent fraud and misrepresentation.

Electronic filing pilot project.—The purpose of this pilot project is to improve the efficiency, effectiveness and productivity of the receipt, review and dissemination of public disclosure filings by eliminations of the reliance on paper. The pilot project which began operating in September 1984, is testing the feasibility of receiving, analyzing, and disseminating a limited number of full disclosure filings electronically.

Following the pilot project, the SEC intends to select an operational contractor which will assume the responsibility for providing to the government, a nationwide capability for electronic receipt, analysis, and dissemination of filings. Transition from the pilot to the operational system will occur during late 1986. The contractor will have the right to market and sell public information from the Commission's data base.

SELECTED WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Filings of initial 1933 Act registration statements—other than investment companies	1,558	1,635	1,750
Filings of repeat 1933 Act registration statements—other than investment companies	4,138	4,318	5,018
Preliminary proxy statements and statements to stockholders examined—other than investment companies filed	9,081	9,391	9,628
Annual and periodic reports filed—other than investment companies	48,891	51,244	52,644
Ownership and transaction reports filed	114,758	126,000	138,000

Prevention and suppression of fraud.—Suspected fraud and manipulation in the purchase, sale, and trading of securities, illegal distributions of unregistered securities, and other unlawful conduct is prevented, minimized, or eliminated by investigating complaints, questionable trading activities, and other indications of possible violations of the Federal securities laws. In addition, remedies through civil, criminal and administrative legal actions are sought as appropriate.

SELECTED WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Investigations initiated	339	340	340
Administrative proceedings opened	122	115	115
Injunctive actions initiated	146	145	145

Supervision and regulation of securities markets.—Trading in the securities markets of the United States is regulated to prevent fraud, manipulation, and deception, to promote competition, and to insure the maintenance of fair, honest, and efficient markets. The Commission oversees the work of self-regulatory organizations, including their formation of a national market system and a nationwide system for the prompt and accurate clearance and settlement of securities transactions.

SELECTED WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Review of changes in the rules and procedures of self-regulatory organizations	381	400	400
Inspections of self-regulatory organizations	21	20	20
Broker-dealers registered	11,404	12,700	14,100
Broker-dealer examinations	447	415	415

Investment Management Regulation.—This program insures that investment companies and investment advisers carry out their fiduciary obligations and fully and fairly disclose their activities to investors. Registrations are examined, filings are analyzed, and registered entities are inspected. This program also protects the public's interest in public utility holding company systems.

SELECTED WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Registration statements processed	1,305	1,577	1,905
Proxy statements processed	1,023	916	821
Investment company inspections	567	525	575
Investment advisors inspections	1,039	1,100	1,400
Exemptive orders issued	356	345	345
Public utility financial transacticns reviewed	193	287	220
Examination of Public ultility annual and periodic reports	910	650	650

Legal services.—This program provides legal and adjudicatory services for the Commission. Included are: litigation, legal advisory services, legislation, administration of Government-wide statutes, administrative proceedings, and court assistance in corporate bankruptcy reorganizations.

SELECTED WORKLOAD DATA

	1985 actual	1986 estimate	1987 estimate
Advisory comments/memoranda	360	360	360
Litigation closed	159	160	160
Administrative proceedings completed	113	123	124
Legislative comments and testimony	148	150	150
Chapter 11 cases in which the Commission has appeared	49	50	50

Economic and statistical analysis.—Economic and statistical research provides the Commission with the objective data and technical support required to evaluate the economic impact of regulatory and policy decisions. Economic and financial data is produced on an on-going basis as part of the overall Federal economic statistical program.

Program direction.—Beyond supporting the five Commissioners and their staffs, this program includes management direction and analysis, financial management, personnel, automated data processing, public affairs, records and library services, and general administrative services.

Object Classification (in thousands of dollars)

Identification code 50–0100–0–1–376		1985 actual	1986 est.	1987 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65,805	69,936	70,366
11.3	Other than full-time permanent	689	744	744
11.5	Other personnel compensation	898	869	869
11.9	Total personnel compensation	67,392	71,549	71,979
12.1	Personnel benefits: Civilian	7,679	8,364	8,430
13.0	Benefits for former personnel	155	80	80
21.0	Travel and transportation of persons	2,541	2,616	2,616
22.0	Transportation of things	31	58	58
23.1	Standard level user charges	9,290	9,290	8,586
23.2	Rental payments to others	34	90	90
23.3	Communications, utilities, and miscellaneous charges	4,087	4,482	4,482
24.0	Printing and reproduction	1,097	1,188	1,188
25.0	Other services	8,961	10,007	10,007
26.0	Supplies and materials	1,650	1,580	1,580
31.0	Equipment	1,725	1,796	954
42.0	Insurance claims and indemnities	11		
99.0	Subtotal, direct obligations	104,653	111,100	110,050
99.0	Reimbursable obligations	54	84	84
99.9	Total obligations	104,707	111,184	110,134

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	2,046	2,080	2,086
Total compensable workyears:			
Full-time equivalent employment	1,940	1,994	1,993
Full-time equivalent of overtime and holiday hours	15	15	15

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 50–0100–6–1–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−4,777	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,777**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,777	
72.40	Obligated balance, start of year			−437
74.40	Obligated balance, end of year		437	
90.00	Outlays		−4,340	−437

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 50–0100–2–1–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Public utility holding company regulation (total obligations)			−850
	Financing:			
40.00	**Budget authority (appropriation)**			**−850**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			−850
90.00	Outlays			−850

Legislation will be proposed to repeal the Public Utility Holding Company Act of 1935.

Object Classification (in thousands of dollars)

Identification code 50–0100–2–1–376		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent			−527

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 50-0100-2-1-376		1985 actual	1986 est.	1987 est.
12.1	Personnel benefits: Civilian			−63
21.0	Travel and transportation of persons			−17
23.1	Standard level user charges			−82
23.2	Communications, utilities, and other rent			−40
24.0	Printing and reproduction			−18
25.0	Other services			−48
26.0	Supplies and materials			−15
31.0	Equipment			−40
99.9	Total obligations			−850

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions			−14
Total compensable workyears: Full-time equivalent employment			−14

Public enterprise funds:

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

Program and Financing (in thousands of dollars)

Identification code 50-4068-0-3-376		1985 actual	1986 est.	1987 est.
	Financing:			
21.47	Unobligated balance available, start of year: Authority to borrow	−1,000,000	−1,000,000	−1,000,000
24.47	Unobligated balance available, end of year: Authority to borrow	1,000,000	1,000,000	1,000,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

The Securities and Exchange Commission is authorized to make loans to the Securities Investor Protection Corporation (SIPC) in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

SELECTIVE SERVICE SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed [$1,000] *$2,500* for official reception and representation expenses; [$27,780,000] *$27,474,420: Provided,* That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States.

[SEC. 416. Notwithstanding any other provision of this Act, amounts otherwise provided by this Act for the following accounts and activities are reduced by the following amounts:

SELECTIVE SERVICE SYSTEM

"Salaries and expenses", $305,580;] *(Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 90-0400-0-1-054		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Mobilization readiness	20,202	20,209	20,140
00.02	Reserve program	7,197	7,265	7,334
10.00	Total obligations	27,399	27,474	27,474
	Financing:			
25.00	Unobligated balance lapsing	381		
39.00	**Budget authority**	**27,780**	**27,474**	**27,474**
	Budget authority:			
40.00	Appropriation	27,780	27,780	27,474
40.00	Reduction pursuant to P.L. 99-160		−306	
43.00	**Appropriation (adjusted)**	**27,780**	**27,474**	**27,474**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	27,399	27,474	27,474
72.40	Obligated balance, start of year	9,149	9,714	9,265
74.40	Obligated balance, end of year	−9,714	−9,265	−9,265
77.00	Adjustments in expired accounts	−317		
90.00	Outlays	26,517	27,923	27,474

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	27,780	27,474	27,474
Outlays	26,517	27,923	27,474
Reduction pursuant to P.L. 99-177:			
Budget authority		1,346	
Outlays		−986	−285
Total:			
Budget authority	27,780	26,128	27,474
Outlays	26,517	26,937	27,189

In 1987 the Selective Service System will continue to register men as they reach age 18, conduct a non-registrant identification program to insure compliance with the law, and maintain a data base of registrant records. The System will continue to develop enhancements to ensure its capability to respond rapidly and efficiently from its standby posture.

Mobilization readiness.—This activity includes all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the Selective Service Reserve Forces, a training program for the standby board members, and administrative functions. The processing procedures of the Registrant Information Management System will continue to be tested and refined to insure that it can fully satisfy the emergency manpower needs of the Armed Forces.

Reserve program.—This activity involves the preparation of the Reserve and National Guard officers for mobilization assignments in specific positions with the Selective Service System. Special focus of the program is on the exercise of the mobilization plans to ensure a high readiness capability in the event of mobilization.

Object Classification (in thousands of dollars)

Identification code 90-0400-0-1-054		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	6,426	6,395	6,492
11.3	Other than full-time permanent	387	505	405
11.5	Other personnel compensation	289	330	330
11.8	Special personal services payments	6,596	6,744	6,773
11.9	Total personnel compensation	13,698	13,974	14,000
12.1	Personnel benefits: Civilian	950	1,125	1,136
13.0	Benefits for former personnel	40	40	40
21.0	Travel and transportation of persons	775	880	863
22.0	Transportation of things	46	12	13
23.1	Standard level user charges	814	849	885
23.3	Communications, utilities, and miscellaneous charges	3,042	3,133	3,137
24.0	Printing and reproduction	1,068	796	792
25.0	Other services	6,230	6,185	6,248
26.0	Supplies and materials	361	328	294
31.0	Equipment	371	152	66
42.0	Insurance claims and indemnities	4		
99.9	Total obligations	27,399	27,474	27,474

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions	277	277	277
Total compensable workyears:			
Full-time equivalent employment	274	277	277
Full-time equivalent of overtime and holiday hours	10	10	10

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 90-0400-6-1-054		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−1,346	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,346**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,346	
72.40	Obligated balance, start of year			−360
74.40	Obligated balance, end of year		360	75
90.00	Outlays		−986	−285

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

Salaries and Expenses

For necessary expenses of the Smithsonian Institution, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed ten years), and protection of buildings, facilities, and approaches; not to exceed $100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; [$178,063,000 including not less than $777,000 to carry out the provisions of the National Museum Act, $175,000 to be made available to the trustees of the John F. Kennedy Center for the Performing Arts for payment to the National Symphony Orchestra and $175,000 for payment to the Washington Opera Society for activities related to their responsibilities as resident entities of the Center, and such funds as may be necessary to support American overseas research centers] *$190,061,000*: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations[: *Provided further*, That none of these funds shall be available to a Smithsonian Research Foundation]. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 33-0100-0-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Direct program:			
00.01	Science	55,250	57,912	59,316
00.02	History and art	27,603	32,256	34,991
00.03	Public service	2,294	2,369	2,424
00.04	Museum programs	9,040	10,827	11,291
00.05	Directorate International Activities	272	461	956
00.06	Special programs	11,272	8,223	9,866
00.07	Administrative and support activities	58,416	64,947	71,217
00.91	Total direct program	164.147	176,995	190,061
01.01	Reimbursable program	108	75	75
10.00	Total obligations	164,255	177,070	190.136
	Financing:			
11.00	Offsetting collections from: Federal funds	−108	−75	−75
25.00	Unobligated balance lapsing	173		
39.00	**Budget authority**	**164,321**	**176,995**	**190,061**
	Budget authority:			
40.00	Appropriation	164,321	178,063	190,061
40.00	Reduction pursuant to P.L. 99-190		−1,068	
43.00	**Appropriation (adjusted)**	**164,321**	**176,995**	**190,061**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	164,147	176,995	190,061
72.40	Obligated balance, start of year	20,965	23,190	24,980
74.40	Obligated balance, end of year	−23,190	−24,980	−26,770
77.00	Adjustments in expired accounts	−66		
90.00	Outlays	161,856	175,205	188,271

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	164,321	176,995	190,061
Outlays	161,856	175,205	188,271
Reduction pursuant to P.L. 99-177:			
Budget authority		−7,611	
Outlays		−6,765	−846
Total:			
Budget authority	164,321	169,384	190,061
Outlays	161,856	168,440	187,425

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts; acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance; maintains public exhibits representative of the arts, American history, aeronautics and astronautics, technology, anthropology, geology, and biology (including living animal exhibits); presents performances of American arts and crafts; undertakes education programs at all levels; and participates in the exchange of scholarly information.

The Institution is responsible for the operation and maintenance of 12 major exhibition buildings, as well

General and special funds—Continued

Salaries and Expenses—Continued

as the Museum of African Art buildings; a zoological park and animal conservation and research center; the new Museum Support Center and other collections storage and preservation facilities at Silver Hill, MD; two natural preserves, in Panama and on the Chesapeake Bay; an astrophysical observatory on Mount Hopkins, AZ; and supporting administrative, laboratory, and storage areas. The new Center for African, Near Eastern, and Asian Cultures, currently under construction in the Quadrangle south of the Smithsonian Institution Building, is scheduled to open to the public in 1987. Visitor attendance to buildings on and off the Mall, including the National Zoological Park, is expected to total approximately 27 million in 1986. Millions more will view traveling exhibitions.

In 1987, emphasis will continue to be placed on strengthening the security of the collections; improving the maintenance of the physical plant; providing collections management support, including the purchase of additional collections storage equipment for the Museum Support Center and continuation of the move of the collections to be located there; insuring scientific equipment support of ongoing research programs; and proceeding with collections and management information systems. Resources are also included to staff and operate the Center for African, Near Eastern, and Asian Cultures and for the Directorate of International Activities.

Object Classification (in thousands of dollars)

Identification code 33-0100-0-1-503		1985 actual	1986 est	1987 est
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	89,294	91,696	96,952
11.3	Other than full-time permanent	7,782	8,730	8,730
11.5	Other personnel compensation	2,718	2,616	2,616
11.9	Total personnel compensation	99,794	103,042	108,308
12.1	Personnel benefits. Civilian	11,984	12,972	13,627
13.0	Benefits for former personnel	250	397	401
21.0	Travel and transportation of persons	1,089	1,217	1,524
22.0	Transportation of things	598	924	982
23.1	Standard level user charges	362		
23.2	Rental payments to others	1,802	1,923	2,198
23.3	Communications, utilities, and miscellaneous charges	15,018	16,918	18,615
24.0	Printing and reproduction	1,406	1,898	2,143
25.0	Other services	16,400	15,539	17,203
26.0	Supplies and materials	7,936	9,310	10,119
31.0	Equipment	6,024	11,837	14,261
32.0	Lands and structures	119		
41.0	Grants, subsidies, and contributions	1,356	1,008	670
42.0	Insurance claims and indemnities	9	10	10
99.0	Subtotal, direct obligations	164,147	176,995	190,061
99.0	Reimbursable obligations	108	75	75
99.9	Total obligations	164,255	177,070	190,136

Personnel Summary

Total number of full-time permanent positions	3,422	3,890	3,980
Total compensable workyears:			
Full-time equivalent employment	3,744	3,875	3,975
Full-time equivalent of overtime and holiday hours	69	64	59

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 33-0100-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−7,611	
	Financing:			
40.00	**Budget authority (appropriation)**		**−7,611**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−7,611	
72.40	Obligated balance, start of year			−846
74.40	Obligated balance, end of year		846	
90.00	Outlays		−6,765	−846

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[Museum Programs and Related Research (Special Foreign Currency Program)]

[For payments in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses for carrying out museum programs, scientific and cultural research, and related educational activities, as authorized by law, $2,500,000, to remain available until expended and to be available only to United States institutions: *Provided*, That this appropriation shall be available, in addition to other appropriations to the Smithsonian Institution, for payments in the foregoing currencies: *Provided further*, That none of these funds shall be available to a Smithsonian Research Foundation: *Provided further*, That not to exceed $500,000 may be used to make grant awards to employees of the Smithsonian Institution.] *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 33-0102-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Grants for museum programs and related research in the natural and physical sciences and cultural history	8,278	1,465	
00.02	Payments to the Moenjodaro salvage effort	980	1,020	
10.00	Total obligations (object class 41.0)	9,258	2,485	
	Financing:			
17.00	Recovery of prior year obligations	−436	−250	−250
21.40	Unobligated balance available, start of year	−161	−159	−409
24.40	Unobligated balance available, end of year	159	409	659
39.00	**Budget authority**	**8,820**	**2,485**	
	Budget authority:			
40.00	Appropriation	8,820	2,500	
40.00	Reduction pursuant to P.L. 99-190		−15	
43.00	**Appropriation (adjusted)**	**8,820**	**2,485**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,258	2,485	
72.40	Obligated balance, start of year	9,584	13,741	11,091
74.40	Obligated balance, end of year	−13,741	−11,091	−9,141
78.00	Adjustments in unexpired accounts	−436	−250	−250
90.00	Outlays	4,665	4,885	1,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,820	2,485	

Outlays	4,665	4,885	1,700
Reduction pursuant to P.L. 99–177:			
Budget authority		−107	
Outlays			−50
Total:			
Budget authority	8,820	2,378	
Outlays	4,665	4,885	1,650

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning, including the Smithsonian itself, for field research in areas of traditional Smithsonian competence in those countries where excess local currencies are available. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 33–0102–6–1–503	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−107	
Financing:			
40.00 **Budget authority (appropriation)**		**−107**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−107	
72.40 Obligated balance, start of year			−107
74.40 Obligated balance, end of year		107	57
90.00 Outlays			−50

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, **[**$5,551,000**]** *$4,851,000*, to remain available until expended. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99–190.)*

Program and Financing (in thousands of dollars)

Identification code 33–0129–0–1–503	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations	3,165	5,518	4,851
Financing:			
21.40 Unobligated balance available, start of year	−161	−1,847	−1,847
24.40 Unobligated balance available, end of year	1,847	1,847	1,847
39.00 **Budget authority**	**4,851**	**5,518**	**4,851**
Budget authority:			
40.00 Appropriation	4,851	5,551	4,851
40.00 Reduction pursuant to P.L. 99–190		−33	
43.00 **Appropriation (adjusted)**	**4,851**	**5,518**	**4,851**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,165	5,518	4,851
72.40 Obligated balance, start of year	1,900	2,312	3,051
74.40 Obligated balance, end of year	−2,312	−3,051	−3,102
90.00 Outlays	2,754	4,779	4,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	4,851	5,518	4,851
Outlays	2,754	4,779	4,800
Reduction pursuant to P.L. 99–177:			
Budget authority		−237	
Outlays		−125	−62
Total:			
Budget authority	4,851	5,281	4,851
Outlays	2,754	4,654	4,738

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construction; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, VA. Funds requested in 1987 will continue major facility renovations and improvements at the Rock Creek Park location, and support essential programs for renovation, repair and preventive maintenance of existing facilities at Rock Creek and Front Royal.

Object Classification (in thousands of dollars)

Identification code 33–0129–0–1–503	1985 actual	1986 est.	1987 est.
21.0 Travel and transportation of persons	11	17	17
25.0 Other services	3,018	5,293	4,626
26.0 Supplies and materials	122	187	187
32.0 Lands and structures	14	21	21
99.9 Total obligations	3,165	5,518	4,851

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 33–0129–6–1–503	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−237	
Financing:			
40.00 **Budget authority (appropriation)**		**−237**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−237	
72.40 Obligated balance, start of year			−112
74.40 Obligated balance, end of year		112	50
90.00 Outlays		−125	−62

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of restoration and renovation of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed $10,000 for services as authorized by 5 U.S.C. 3109, **[**$11,075,000**]** *$12,828,000*, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as

General and special funds—Continued

Restoration and Renovation of Buildings—Continued

well as price. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	Identification code 33-0132-0-1-503	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	8,244	11,009	12,828
	Financing:			
17.00	Recovery of prior year obligations	−107		
21.40	Unobligated balance available, start of year	−3,790	−9,127	−9,127
24.40	Unobligated balance available, end of year	9,127	9,127	9,127
39.00	**Budget authority**	**13,475**	**11,009**	**12,828**
	Budget authority:			
40.00	Appropriation	13,475	11,075	12,828
40.00	Reduction pursuant to P.L. 99-190		−66	
43.00	**Appropriation (adjusted)**	**13,475**	**11,009**	**12,828**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,244	11,009	12,828
72.40	Obligated balance, start of year	7,322	6,005	7,479
74.40	Obligated balance, end of year	−6,005	−7,479	−8,307
78.00	Adjustments in unexpired account	−107		
90.00	Outlays	9,454	9,535	12,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	13,475	11,009	12,828
Outlays	9,454	9,535	12,000
Reduction pursuant to P.L. 99-177:			
Budget authority		−473	
Outlays		−91	−200
Total:			
Budget authority	13,475	10,536	12,828
Outlays	9,454	9,444	11,800

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; construction of minor new temporary and permanent buildings or facilities; and facilities planning and studies. In 1987, funds are sought to continue comprehensive programs to keep Smithsonian facilities, including roofs, facades, and terraces, in good repair and efficient operating condition; provide for the safety and security of visitors, staff and collections by upgrading existing and installing new fire detection and suppression systems; remove hazardous materials such as asbestos; upgrade heating, ventilating and air-conditioning systems to provide the proper environmental conditions for the National Collections and to improve energy efficiency; and provide for the needs of disabled visitors and staff. Other restoration and renovation improvements necessary to meet the research, exhibition, educational and conservation program objectives of Smithsonian organizations are also included.

Object Classification (in thousands of dollars)

	Identification code 33-0132-0-1-503	1985 actual	1986 est	1987 est
24.00	Printing and reproduction	2		
25.0	Other services	8,067	10,661	14,531
26.0	Supplies and materials	29	58	49
31.0	Equipment	146	290	248
99.9	Total obligations	8,244	11,009	14,828

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

	Identification code 33-0132-6-1-503	1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−473	
	Financing:			
40.00	**Budget authority (appropriation)**		**−473**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−473	
72.40	Obligated balance, start of year			−382
74.40	Obligated balance, end of year		382	182
90.00	Outlays		−91	−200

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Construction

For necessary expenses to construct, equip, and furnish the Center for African, Near Eastern, and Asian Cultures in the area south of the original Smithsonian Institution Building [$4,000,000,] *and a research laboratory and conference facility at the Smithsonian Tropical Research Institute in Panama, $7,500,000,* to remain available until expended. *(20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

	Identification code 33-0133-0-1-503	1985 actual	1986 est	1987 est
	Program by activities:			
00.01	National Air and Space	183	18	
00.02	Museum Support Center	102	126	
00.03	Quadrangle	733	5,783	4,000
00.04	Hirshhorn Museum and Sculpture Garden	100	283	
00.05	Tropical Research Institute			3,500
10.00	Total obligations	1,118	6,210	7,500
	Financing:			
17.00	Recovery of prior year obligations			
21.40	Unobligated balance available, start of year	−5,656	−4,538	−2,304
24.40	Unobligated balance available, end of year	4,538	2,304	2,304
39.00	**Budget authority**		**3,976**	**7,500**
	Budget authority:			
40.00	Appropriation		4,000	7,500
40.00	Reduction pursuant to P.L. 99-190		−24	
43.00	**Appropriation (adjusted)**		**3,976**	**7,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,118	6,210	7,500
72.40	Obligated balance, start of year	20,146	12,026	7,260
74.40	Obligated balance, end of year	−12,026	−7,260	−3,942
90.00	Outlays	9,238	10,976	10,818

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		3,976	7,500
Outlays	9,238	10,976	10,818
Reduction pursuant to P.L. 99-177:			
Budget authority		−171	

Outlays		–65	–41
Total:			
Budget authority		3,805	7,500
Outlays	9,238	10,911	10,777

National Air and Space.—The National Air and Space Museum was completed and opened to the public on July 1, 1976. Necessary repairs to the building's facade and terrace will continue.

Museum Support Center.—The Institution accepted beneficial occupancy of the Museum Support Center in early 1983. These facilities will provide additional space for the care, curation, conservation, deposit, preparation, and study of the National Collections, for the related documentation of the collections, and for the training of museum conservators. Space presently used for storage will be returned to its intended use for public exhibition.

Quadrangle.—The construction and equipping of the new Center for African, Near Eastern, and Asian Cultures will continue in 1987 in preparation of the public opening.

Hirshhorn Museum and Sculpture Garden.—The unobligated balance of the construction account for the Hirshhorn Museum, returned to the Institution by the General Services Administration in 1985, will be used to correct defects related to the original construction of the building.

Smithsonian Tropical Research Institute.—To design and construct a scientific laboratory and research conference facility, including necessary equipment and furnishings.

Object Classification (in thousands of dollars)

Identification code 33-0133-0-1-503		1985 actual	1986 est	1987 est
	SMITHSONIAN INSTITUTION			
25.0	Other services	1,081	6,141	6,646
26.0	Supplies and materials	13	47	47
31.0	Equipment	6	22	807
99.9	Subtotal obligations, Smithsonian Institution	1,100	6,210	7,500
	ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
32.0	Lands and structures	18		
99.9	Total obligations	1,118	6,210	7,500

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 33-0133-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		–171	
	Financing:			
40.00	**Budget authority (appropriation)**		**–171**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–171	
72.40	Obligated balance, start of year			–106
74.40	Obligated balance, end of year		106	65
90.00	Outlays		–65	–41

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase, or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, [$33,754,000] *$34,607,000*, of which not to exceed [$2,200,000] *$2,420,000* for the special exhibition program shall remain available until expended. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 33-0200-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	33,816	36,745	34,965
	Financing:			
17.00	Recovery of prior year obligations	–49		
21.40	Unobligated balance available, start of year	–972	–4,052	–856
24.40	Unobligated balance available, end of year	4,052	856	498
25.00	Unobligated balance lapsing	3		
39.00	**Budget authority**	**36,848**	**33,551**	**34,607**
	Budget authority:			
40.00	Appropriation	36,848	33,754	34,607
40.00	Reduction pursuant to P.L. 99-190		–203	
43.00	**Appropriation (adjusted)**	**36,848**	**33,551**	**34,607**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	33,816	36,745	34,965
72.40	Obligated balance, start of year	6,648	4,469	3,527
74.40	Obligated balance, end of year	–4,469	–3,527	–3,584
77.00	Adjustments in expired accounts	–183		
78.00	Adjustments in unexpired accounts	–49		
89.00	Outlays	35,761	37,687	34,908

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	36,848	33,551	34,607
Outlays	35,761	37,687	34,908
Reduction pursuant to P.L. 99-177:			
Budget authority		–1,443	
Outlays		–1,441	–12
Total:			
Budget authority	36,848	32,108	34,607
Outlays	35,761	36,256	34,896

Management and operation.—The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains and administers the Gallery buildings so as to give maximum care and protection to art treasures and to enable these works of art to be exhibited regularly to the public without charge. Number of visi-

General and special funds—Continued

NATIONAL GALLERY OF ART—Continued

SALARIES AND EXPENSES—Continued

tors: 1985 actual—5,079,858; 1986 estimate—5,500,000; 1987 estimate—5,000,000.

Object Classification (in thousands of dollars)

Identification code 33-0200-0-1-503		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	15,067	16,332	16,881
11.3	Other than full-time permanent	877	691	559
11.5	Other personnel compensation	1,143	1,720	1,624
11.9	Total personnel compensation	17,087	18,743	19,064
12.1	Personnel benefits: Civilian	2,202	2,460	2,509
21.0	Travel and transportation of persons	89	150	161
22.0	Transportation of things	245	712	1,088
23.1	Standard level user charges	69	62	67
23.3	Communications, utilities, and miscellaneous charges	5,319	5,203	5,592
24.0	Printing and reproduction	233	214	224
25.0	Other services	3,600	3,663	3,352
26.0	Supplies and materials	2,415	2,347	2,168
31.0	Equipment	844	840	740
32.0	Lands and structures	1,723	2,351	
99.9	Total obligations	33,816	36,745	34,965

Personnel Summary

Total number of full-time permanent positions	823	823	823
Total compensable workyears:			
Full-time equivalent employment	750	791	791
Full-time equivalent of overtime and holiday hours	37	55	49

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 33-0200-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−1,443	
	Financing:			
40.00	**Budget authority (appropriation)**		**−1,443**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−1,443	
72.40	Obligated balance, start of year			−12
74.40	Obligated balance, end of year		12	
89.00	Outlays		−1,431	−12

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, **[**$3,300,000**]** *$2,400,000,* to remain available until expended: *Provided,* That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price: *Provided further, That unexpended balances of amounts previously appropriated for this purpose under the heading "Salaries and expenses, National Gallery of Art" may be transferred to and merged with this appropriation and accounted for as one appropriation for the same time period as originally enacted. (Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 33-0201-0-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		1,949	3,351
	Financing:			
21.40	Unobligated balance available, start of year			−1,331
24.40	Unobligated balance available, end of year		1,331	380
25.00	Unobligated balance lapsing			
39.00	**Budget authority**		**3,280**	**2,400**
	Budget authority:			
40.00	Appropriation		3,300	2,400
40.00	Reduction pursuant to P.L. 99-190		−20	
43.00	**Appropriation (adjusted)**		**3,280**	**2,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		1,949	3,351
72.40	Obligated balance, start of year			1,300
74.40	Obligated balance, end of year		−1,300	−1,111
90.00	Outlays		649	3,540

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		3,280	2,400
Outlays		649	3,540
Reduction pursuant to P.L. 99-177:			
Budget authority		−141	
Outlays		−28	−113
Total:			
Budget authority		3,139	2,400
Outlays		621	3,427

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition, and to continue with needed renovation and restoration.

Object Classification (in thousands of dollars)

Identification code 33-0201-0-1-503		1985 actual	1986 est	1987 est
25.0	Other services		400	200
32.0	Lands and structures		1,549	3,151
99.9	Total obligations		1,949	3,351

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 33-0201-6-1-503		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−141	
	Financing:			
40.00	**Budget authority (appropriation)**		**−141**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−141	
72.40	Obligated balance, start of year			−113
74.40	Obligated balance, end of year		113	
90.00	Outlays		−28	−113

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356), including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, [$3,392,000] *$3,266,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 33-0400-0-1-503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	2,658	3,372	3,266
Financing:			
25.00 Unobligated balance lapsing	15		
39.00 **Budget authority**	**2,674**	**3,372**	**3,266**
Budget authority:			
40.00 Appropriation	2,674	3,392	3,266
40.00 Reduction pursuant to P.L. 99-190		−20	
43.00 **Appropriation (adjusted)**	**2,674**	**3,372**	**3,266**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,658	3,372	3,266
72.40 Obligated balance, start of year	1,173	1,285	1,285
74.40 Obligated balance, end of year	−1,285	−1,285	−1,285
90.00 Outlays	2,546	3,372	3,266

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,674	3,372	3,266
Outlays	2,546	3,372	3,266
Reduction pursuant to P.L. 99-177:			
Budget authority		−145	
Outlays		−90	−55
Total:			
Budget authority	2,674	3,227	3,266
Outlays	2,546	3,282	3,211

The objectives of the Woodrow Wilson Center are to produce scholarship of the highest quality on subjects that matter to our civilization and to communicate that scholarship to a wider audience within and beyond Washington through publication and dialog.

The Center has chosen to fulfill these objectives through its fellowship and guest scholar program. Each year the Center conducts a major open international competition for a limited number of fellowships. The scholars and the scholarly work they produce constitute the memorial to Woodrow Wilson. Virtually all of the Center's expenditures derive from the basic decision to create a resident body of fellows.

The Center is directed by its congressional statute to raise both public and private funds and the Center's major objectives could not be attained by an exclusive reliance on either Federal appropriation or private contribution.

Object Classification (in thousands of dollars)

Identification code 33-0400-0-1-503	1985 actual	1986 est	1987 est
11.1 Personnel compensation: Full-time permanent	1,079	1,107	1,226
12.1 Personnel benefits: Civilian	117	120	142
21.0 Travel and transportation of persons	49	64	64
22.0 Transportation of things	2	2	2
23.2 Rental payments to others			20
23.3 Communications, utilities, and miscellaneous charges	40	65	100
24.0 Printing and reproduction		83	3
25.0 Other services	124	611	206
26.0 Supplies and materials	47	33	48
31.0 Equipment	51	72	187
41.0 Grants, subsidies, and contributions	1,148	1,215	1,268
99.9 Total obligations	2,658	3,372	3,266

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions	33	33	33
Total compensable workyears: Full-time equivalent employment	29	31	33

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 33-0400-6-1-503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−145	
Financing:			
40.00 **Budget authority**		**−145**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−145	
72.40 Obligated balance, start of year			−55
74.40 Obligated balance, end of year		55	
90.00 Outlays		−90	−55

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENT TO ENDOWMENT CHALLENGE FUND

Program and Financing (in thousands of dollars)

Identification code 33-0401-0-1-503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)		994	
Financing:			
39.00 **Budget authority**		**994**	
Budget authority:			
40.00 Appropriation		1,000	
40.00 Reduction pursuant to P.L. 99-190		−6	
43.00 **Appropriation (adjusted)**		**994**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		994	
90.00 Outlays		994	

This schedule reflects the appropriation from the general fund to the Endowment Challenge Fund.

Trust Funds

[ENDOWMENT CHALLENGE FUND]

[For the purpose of an endowment challenge fund for the Woodrow Wilson International Center for Scholars, $1,000,000, to remain available until September 30, 1988: *Provided*, That such sums shall become available only to the extent matched on a three-to-one basis by private funds: *Provided further*, That these funds may be invested in securities approved by the Board of Trustees and the income from such investments may be used to support programs of the Center deemed appropriate by the Trustees and by the Director of the Center.] *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 33-8188-0-7-503	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)		50	150
Financing:			
39.00 **Budget authority**		**50**	**150**
Budget authority:			
40.00 **Appropriation (indefinite)**		**50**	
60.00 **Appropriation (permanent, indefinite)**			**150**
71.00 Obligations incurred, net		50	150
90.00 Outlays		50	150

This schedule shows the utilization of interest income from the Endowment Challenge Fund for the educational and administrative activities of the Woodrow Wilson International Center for Scholars.

Amounts Available for Appropriation (in thousands of dollars)

	1985 actual	1986 est	1987 est
Unappropriated balance, start of year			1,494
Receipts:			
General fund appropriation		994	
Private contributions		500	1,500
Interest income		50	150
Total available for appropriation		1,544	3,144
Appropriations:			
Endowment challenge fund		−50	−150
Unappropriated balance, end of year		1,494	2,994

The Endowment Challenge Fund was established to stimulate private contributions to the Center. Income derived from the Fund may be used in support of the Center's activities.

CANAL ZONE BIOLOGICAL AREA FUND

Program and Financing (in thousands of dollars)

Identification code 33-8190-0-7-503	1985 actual	1986 est	1987 est.
Program by activities:			
10.00 Total obligations	122	130	130
Financing:			
21.40 Unobligated balance available, start of year	−14	−18	−31
24.40 Unobligated balance available, end of year	18	31	20
60.00 **Budget authority (appropriation) (permanent, indefinite)**	**127**	**143**	**119**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	122	130	130
72.40 Obligated balance, start of year	4	1	5
74.40 Obligated balance, end of year	−1	−5	−6
90.00 Outlays	125	126	129

Note.—This schedule excludes $1 million invested in Treasury securities, which is the original Smithsonian bequest.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	127	143	119
Outlays	125	126	129
Reduction pursuant to P.L. 99-177:			
Budget authority			
Outlays		−5	
Total:			
Budget authority	127	143	119
Outlays	125	121	129

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in thousands of dollars)

Identification code 33-8190-0-7-503	1985 actual	1986 est	1987 est
11.1 Personnel compensation: Full-time permanent	83	81	81
12.1 Personnel benefits: Civilian	13	13	13
22.0 Transportation of things	1	1	1
25.0 Other services	6	6	6
26.0 Supplies and materials	17	27	27
31.0 Equipment	2	2	2
99.9 Total obligations	122	130	130

Personnel Summary

Total number of full-time permanent positions	3	3	3
Total compensable workyears: Full-time equivalent employment	3	3	3

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 33-8190-6-7-503	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−5	
Financing:			
21.40 Unobligated balance available, start of year			−5
24.40 Unobligated balance available, end of year		5	5
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−5	
90.00 Outlays		−5	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

TEMPORARY STUDY COMMISSIONS

NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE

Trust Funds

GRANTS, GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 48-8199-0-7-502	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)	7		
Financing:			
21.40 Unobligated balance available, start of year	−8		
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7		
90.00 Outlays	7		

The Commission was established by Public Law 96-374 to conduct studies and to prepare and submit a final report with recommended changes to Federal student assistance programs to the Congress and the President. The Commission terminated its activities November 1, 1983. All financial transactions were completed by the end of 1985.

OTHER TEMPORARY STUDY COMMISSIONS

COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-2800-0-1-805	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	163		
Financing:			
21.40 Unobligated balance available, start of year	−16	−13	−13
24.40 Unobligated balance available, end of year	13	13	13
40.00 **Budget authority**	**160**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	163		
72.40 Obligated balance, start of year		42	
74.40 Obligated balance, end of year	−42		
90.00 Outlays	121	42	

The Commission was established to review and recommend to the President at 4-year intervals the appropriate pay levels for upper level positions in the executive, legislative, and judicial branches of the Federal Government.

Object Classification (in thousands of dollars)

Identification code 48-2800-0-1-805	1985 actual	1986 est	1987 est
11.3 Personnel compensation: Other than full-time permanent	97		
12.1 Personnel benefits: Civilian	10		
21.0 Travel and transportation of persons	6		
23.3 Communications, utilities, and miscellaneous charges	26		
25.0 Other services	24		
99.9 Total obligations	163		

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2		

[COMMISSION ON THE UKRAINE FAMINE]

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on the Ukraine Famine to carry out the provisions of S. 2456 (98th Congress) as passed the Senate on September 21, 1984, $400,000, to remain available until expended. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 48-0600-0-1-153	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		400	
Financing:			
25.00 Unobligated balance lapsing	400		
39.00 **Budget authority**	**400**	**400**	
Budget authority:			
40.00 **Appropriation**	**400**		
50.00 **Reappropriation**		**400**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		400	
72.40 Obligated balance, start of year			60
74.40 Obligated balance, end of year		−60	
90.00 Outlays		340	60

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	400	400	
Outlays		340	60
Reduction pursuant to P.L. 99-177:			
Budget authority		−17	
Outlays		−15	−2
Total:			
Budget authority	400	383	
Outlays		325	58

This appropriation will provide funds for the Commission on the Ukraine Famine, established to conduct a study of the 1932-1933 famine in the Ukraine. Final decision on the obligation of these funds will be made when the Commission meets in 1986.

Object Classification (in thousands of dollars)

Identification code 48-0600-0-1-153	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent		141	
11.3 Other than full-time permanent		25	
11.9 Total personnel compensation		166	
12.1 Personnel benefits: Civilian		14	

General and special funds—Continued

[COMMISSION ON THE UKRAINE FAMINE]—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 48-0600-0-1-153		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons		30	
23.2	Rental payments to others		48	
24.0	Printing and reproduction		54	
25.0	Other services		77	
26.0	Supplies and materials		11	
99.9	Total obligations		400	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions		5	
Total compensable workyears: Full-time equivalent employment		5	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 48-0600-6-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−17	
	Financing:			
40.00	**Budget authority (appropriation)**		−15	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−17	
72.40	Obligated balance, start of year			−2
74.40	Obligated balance, end of year		2	
90.00	Outlays		−15	−2

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

MOTOR CARRIER RATEMAKING STUDY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-2700-0-1-401		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	1		
	Financing:			
25.00	Unobligated balance restored	−1		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	1		
90.00	Outlays	1		

The Motor Carrier Ratemaking Study Commission completed its work by July 1, 1984.

NATIONAL ALCOHOL FUELS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-1700-0-1-271		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	21		
	Financing:			
21.40	Unobligated balance available, start of year	−55		
25.00	Unobligated balance lapsing	35		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	21		
72.40	Obligated balance, start of year		1	
74.40	Obligated balance, end of year	−1		
90.00	Outlays	20	1	

The Commission submitted its final report in January 1981 and terminated its activities on June 27, 1981.

NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT

Federal Funds

General and special funds:

Program and Financing (in thousands of dollars)

Identification code 48-1900-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	8	1,172	1,300
	Financing:			
21.40	Unobligated balance available, start of year		−3,192	−2,020
22.40	Unobligated balance transferred, net	−3,200		
24.40	Unobligated balance available, end of year	3,192	2,020	720
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	8	1,172	1,300
72.40	Obligated balance, start of year		8	80
74.40	Obligated balance, end of year	−8	−80	−380
90.00	Outlays		1,100	1,000

The Council will prepare and submit to the President and the Congress reports on the state of the Nation's infrastructure.

Object Classification (in thousands of dollars)

Identification code 48-1900-0-1-806		1985 actual	1985 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent		528	634
11.5	Other personnel compensation		5	5
11.9	Total personnel compensation		533	639
12.1	Personnel benefits: Civilian		63	76
21.0	Travel and transportation of persons	8	41	50
23.1	Standard level user charges		110	110
23.3	Communications, utilities, and miscellaneous charges		5	5
24.0	Printing and reproduction		30	30
25.0	Other services		310	350
26.0	Supplies and materials		30	30

31.0	Equipment	....	50	10
99.9	Total obligations	8	1,172	1,300

Personnel Summary

Total number of full-time permanent positions	....	15	15
Total compensable workyears: Full-time equivalent employment	....	13	15

NAVAJO AND HOPI INDIAN RELOCATION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Navajo and Hopi Indian Relocation Commission as authorized by Public Law 93-531, [$22,491,000] *$22,335,000*, to remain available until expended, for operating expenses of the Commission: *Provided*, [That notwithstanding any regulation to the contrary, the Commission shall notify the Secretary of the Interior by January 1, 1986, of those eligible relocatees who, as of November 30, 1985, were physically domiciled on the lands partitioned to the Hopi Tribe, who had applied by November 30, 1985, for relocation to the lands which are subject to section 11(h) of the Act of December 22, 1974, as amended (25 U.S.C. 640d-10(h)): *Provided further*, That the Commission shall notify the Secretary of the Interior by January 1, 1986, of those eligible relocatees who, as of November 30, 1985, were physically domiciled on the lands partitioned to the Hopi Tribe, who by November 30, 1985, had not selected a site for relocation and those eligible relocatees shall be designated for relocation to the lands which are subject to section 11(h) of the Act of December 22, 1974, as amended (25 U.S.C. 640d-10(h)): *Provided further*,] That none of the funds contained in this or any other Act may be used to evict any Navajo household who, as of November 30, 1985, is physically domiciled on the lands partitioned to the Hopi Tribe until such time as a new or replacement home is available for such household. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 48-1100-0-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Operation of relocation commission	3,018	3,451	3,150
00.02	Assistance payments (bonus)	1,049	1,000	2,185
00.03	Relocation payments (housing)	14,933	14,760	15,000
00.04	Discretionary fund payments	1,632	3,470	2,000
10.00	Total obligations	20,632	22,681	22,335
	Financing:			
17.00	Recovery of prior year obligations	−521	....	....
21.40	Unobligated balance available, start of year	−114	−325	....
24.40	Unobligated balance available, end of year	325	....	....
39.00	**Budget authority**	**20,321**	**22,356**	**22,335**
	Budget authority:			
40.00	Appropriation	20,321	22,491	22,335
40.00	Reduction pursuant to P.L. 99-190	....	−135	....
43.00	**Appropriation (adjusted)**	**20,321**	**22,356**	**22,335**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,632	22,681	22,335
72.40	Obligated balance, start of year	5,746	8,543	11,177
74.40	Obligated balance, end of year	−8,543	−11,177	−12,064
78.00	Adjustments in unexpired accounts	−521	....	....
90.00	Outlays	17,314	20,047	21,448

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	20,321	22,356	22,335
Outlays	17,314	20,047	21,448
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−961	....
Outlays	....	−606	−355
Total:			
Budget authority	20,321	21,395	22,335
Outlays	17,314	19,441	21,093

The Navajo and Hopi Indian Relocation Commission was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in thousands of dollars)

Identification code 48-1100-0-1-806		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent	1,292	1,680	1,800
11.3	Other than full-time permanent	193	....	....
11.8	Special personal services payments	36	....	....
11.9	Total personnel compensation	1,521	1,680	1,800
12.1	Personnel benefits: Civilian	178	200	250
13.0	Benefits for former personnel	....	80	....
21.0	Travel and transportation of persons	151	160	160
22.0	Transportation of things	....	5	5
23.2	Rental payments to others	126	130	135
23.3	Communications, utilities, and miscellaneous charges	141	140	145
24.0	Printing and reproduction	50	50	50
25.0	Other services	756	936	527
26.0	Supplies and materials	44	45	48
31.0	Equipment	51	25	30
32.0	Lands and structures	14,933	14,760	15,000
41.0	Grants, subsidies, and contributions	2,681	4,470	4,185
99.9	Total obligations	20,632	22,681	22,335

Personnel Summary

Total number of full-time permanent positions	52	57	57
Total compensable workyears: Full-time equivalent employment	52	57	57

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 48-1100-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−961	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−961**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−961	....
72.40	Obligated balance, start of year	....	....	−355
74.40	Obligated balance, end of year	....	355	....
90.00	Outlays	....	−606	−355

General and special funds—Continued

NAVAJO AND HOPI INDIAN RELOCATION COMMISSION—Continued

SALARIES AND EXPENSES—Continued

Reduction Pursuant to Public Law 99-177—Continued

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

STATE JUSTICE INSTITUTE

SALARIES AND EXPENSES*

*See Part II for additional information

[For necessary expenses of the State Justice Institute authorized by the State Justice Institute Act of 1984 (Public Law 98-620; 98 Stat. 3336-3346), $8,000,000, of which not to exceed $715,000 shall be available for administration.] *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 48-0052-0-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 General administration		715	
00.02 Grants		7,285	
10.00 Total obligations		8,000	
Financing			
40.00 **Budget authority (appropriation)**		**8,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		8,000	
72.40 Obligated balance, start of year			800
74.40 Obligated balance, end of year		−800	
90.00 Outlays		7,200	800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority		8,000	
Outlays		7,200	800
Reduction pursuant to P.L. 99-177:			
Budget authority		−344	
Outlays		−310	−34
Rescission proposal:			
Budget authority		−7,656	
Outlays		−6,890	−766
Total:			
Budget authority			
Outlays			

Object Classification (in thousands of dollars)

Identification code 48-0052-0-1-752	1985 actual	1986 est.	1987 est.
11.1 Personnel compensation: Full-time permanent positions		324	
12.1 Personnel benefits: Civilian		68	
21.0 Travel and transportation of persons		50	
22.0 Transportation of things		10	
23.1 Standard level user charges		75	
23.3 Communications, utilities, and miscellaneous charges		12	
24.0 Printing and reproduction		6	
25.0 Other services		60	
26.0 Supplies and materials		10	
31.0 Equipment		100	
41.0 Grants, subsidies, and contributions		7,285	
99.9 Total obligations		8,000	

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions		15	
Total compensable workyears: Full-time equivalent employment		10	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 48-0052-6-1-752	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−344	
Financing:			
40.00 **Budget authority (appropriation)**		**−344**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−344	
72.40 Obligated balance, start of year			−34
74.40 Obligated balance, end of year		34	
90.00 Outlays		−310	−34

These reductions are required by the Balanced Budget and Emergen~~cy~~ Deficit Control Act of 1985 (Public Law 99-177).

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

TENNESSEE VALLEY AUTHORITY FUND

(INCLUDING TRANSFER OF FUNDS)

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C., ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, and for entering into contracts and making payments under section 11 of the National Trails System Act, as amended, [$113,000,000] *$58,038,000*, to remain available until expended[, of which $9,000,000 shall be derived from prior year unobligated balances in the Tennessee Valley Authority Fund]: *Provided*, That this appropriation and other moneys available to the Tennessee Valley Authority may be used for payment of the allowances authorized by 5 U.S.C. 5948. *(Public Law 99-141, making appropriations for energy and water development, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 64-4110-0-3-999	1985 actual	1986 est.	1987 est.
Program by activities:			
Operating expenses:			
Natural resources:			
00.01 Water resources	34,559	32,692	24,718
00.02 Land and forest resources	4,934	4,300	550
00.03 Resource management	4,407	5,160	2,250
00.04 Land Between The Lakes	8,386	8,185	
Economic and community resources:			
00.10 Economic resources	17,446	15,505	
00.11 Community resources	1,899		
00.20 Agricultural resources development	5,723	5,161	
00.21 National fertilizer development	63,237	57,735	48,537
00.23 Power program: Power supply and use	3,715,803	3,762,250	3,962,593
00.24 General services	38,439	89,551	95,771
00.25 Jobs program		81	
00.91 Total operating expenses	3,894,833	3,980,620	4,134,419

	Capital investment:			
	Natural resources:			
01.01	Water resources	11,290	11,471	4,110
01.02	Land and forest resources	219	250	
01.03	Land Between The Lakes	75	110	
01.11	Economic and community resources: Community resources	177		
01.20	National fertilizer development	8,076	5,391	4,400
01.21	National energy demonstrations	2,134	1,935	
01.22	Power program: Power supply and use	1,401,783	1,293,188	1,425,390
01.23	General services	24,850	32,448	36,259
01.91	Total capital investment	1,448,604	1,344,793	1,470,159
10.00	Total obligations	5,343,437	5,325,413	5,604,578
	Financing:			
	Offsetting collections from:			
11.00	Federal funds	−575,092	−491,323	−522,705
14.00	Non-Federal sources	−4,094,283	−4,297,193	−4,580,194
17.00	Recovery of prior year obligations	−151		
21.98	Unobligated balance available, start of year: Fund balance	−40,673	−25,097	−3,997
24.98	Unobligated balance available, end of year: Fund balance	25,097	3,997	4,536
	Capital transfer to general fund:			
27.00	Dividend	96,636	86,079	85,000
27.00	Repayment of Government investment	20,000	20,000	20,000
39.00	**Budget authority**	**774,971**	**621,876**	**607,218**
	Budget authority:			
40.00	**Appropriation**	**125,000**	**104,000**	**58,038**
67.10	**Authority to borrow** (permanent, indefinite) (Public Law 96–97)	**649,971**	**517,876**	**549,180**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	674,062	536,897	501,679
	Obligated balance, start of year:			
72.47	Authority to borrow	646,009	399,981	667,857
72.98	Fund balance	220,637	226,223	75,244
	Obligated balance, end of year:			
74.47	Authority to borrow	−399,981	−667,857	−685,037
74.98	Fund balance	−226,223	−75,244	−24,743
78.00	Adjustments in unexpired accounts	−151		
90.00	Outlays	914,353	420,000	535,000

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed $30 billion.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	774,971	621,876	607,218
Outlays	914,353	420,000	535,000
Reduction pursuant to P.L. 99–177:			
Budget authority		−4,472	
Outlays		−1,098	−1,687
Total:			
Budget authority	774,971	617,404	607,218
Outlays	914,353	418,902	533,313

Status of Direct Loans (in thousands of dollars)

Identification code 64–4110–0–3–999		1985 actual	1986 est	1987 est
	NON-POWER PROGRAM			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,822	2,822	2,772
1251	Repayments: Repayments and prepayments		−50	−80
1290	Outstanding, end of year	2,822	2,772	2,692
	POWER PROGRAM			
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations not subject to limitation:			
1131	Direct loans to the public	63,497	66,000	68,977
1150	Total direct loan obligations	63,497	66,000	68,977
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	261,237	259,495	258,835
1231	Disbursements: Direct loan disbursements	63,497	66,000	68,977
1251	Repayments: Repayments and prepayments	−66,777	−65,435	−71,257
	Adjustments:			
1261	Capitalized interest	2,506		
1262	Write-offs for default	−968	−1,225	−1,218
1290	Outstanding, end of year	259,495	258,835	255,337

Status of Guaranteed Loans (in thousands of dollars)

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,150	1,150	1,150
2290	Outstanding, end of year	1,150	1,150	1,150
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,150	1,150	1,150

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1987 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

	Power Proceeds and Borrowings			Appropriations and Nonpower Proceeds		
	1985 actual	1986 estimate	1987 estimate	1985 actual	1986 estimate	1987 estimate
Program by activities:						
Operating expenses:						
1. Natural resources:						
(a) Water resources				34,559	32,692	24,718
(b) Land and forest resources				4,934	4,300	550
(c) Resource management				4,407	5,160	2,250
(d) Land Between The Lakes				8,386	8,185	

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

	Power Proceeds and Borrowings			*Appropriations and Nonpower Proceeds*		
	1985 actual	*1986 estimate*	*1987 estimate*	*1985 actual*	*1986 estimate*	*1987 estimate*
2. Economic and community resources:						
(a) Economic resources				17,446	15,505	
(b) Community resources				1,899		
3. Agricultural resources development				5,723	5,161	
4. National fertilizer development				63,237	57,735	48,537
5. National energy demonstrations						
6. Power program: Power supply and use	3,715,803	3,762,250	3,962,593			
7. General services				38,439	89,551	95,771
8. Jobs program					81	
Total operating expenses	3,715,803	3,762,250	3,962,593	179,030	218,370	171,826
Capital investment:						
1. Natural resources:						
(a) Water resources				11,290	11,471	4,110
(b) Land and forest resources				219	250	
(d) Land Between The Lakes				75	110	
2. Economic and community resources: Community resources				177		
4. National fertilizer development				8,076	5,391	4,400
5. National energy demonstrations				2,134	1,935	
6. Power program: Power supply and use	1,401,783	1,293,188	1,425,390			
7. General services	23,378	30,089	34,926	1,472	2,359	1,333
Total capital investment	1,425,161	1,323,277	1,460,316	23,443	21,516	9,843
Total obligations	5,140,964	5,085,527	5,422,909	202,473	239,886	181,669
Financing:						
Offsetting collections from:						
Federal funds	−565,898	−482,897	−516,415	−9,194	−8,426	−6,290
Non-Federal sources	−4,041,641	−4,190,733	−4,462,214	−52,642	−106,460	−117,980
Recovery of prior year obligations				−151		
Unobligated balance available, start of year: Fund balance				−40,673	−25,097	−3,997
Unobligated balance available, end of year:						
Fund balance				25,097	3,997	4,536
Capital transfers (payments to Treasury):						
Dividend	96,546	85,979	84,900	90	100	100
Repayment of Government investment	20,000	20,000	20,000			
Appropriation				**125,000**	**104,000**	**58,038**
Authority to borrow	**649,971**	**517,876**	**549,180**			
Relation of obligations to outlays:						
Obligations incurred, net	533,425	411,897	444,280	140,637	125,000	57,399
Obligated balance, start of year:						
Authority to borrow	646,009	399,981	667,857			
Fund balance	131,486	136,864	885	89,151	89,359	74,359
Obligated balance, end of year:						
Authority to borrow	−399,981	−667,857	−685,037			
Fund balance	−136,864	−885	−2,985	−89,359	−74,359	−21,758
Adjustment in unexpired accounts				−151		
Outlays	774,075	280,000	425,000	140,278	140,000	110,000

Budget program—natural resources.—TVA concentrates its efforts on programs in navigation, flood control, dam safety and maintenance of the waterway.

Water resources.—Includes operation and continuing development of the navigation channel from Paducah, KY, to Knoxville, TN.

For flood control, TVA operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs. As a result, flood crests are reduced along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers.

Dam safety modifications and maintenance activities ensure that the waterway system meets Federal safety guidelines in the event of severe flood conditions and maintenance is performed to keep the system in good and safe operating condition.

Land and forest resources.—This program consists of operation of dewatering areas associated with TVA's reservoir system.

Resource management.—The program contains two major areas of effort: Protection of public lands and waters under TVA trust; and valley mapping and demonstrations of remote sensing in support of TVA activities as well as the regional mapping needs of the U.S. Geological Survey.

National fertilizer development.—The National Fertilizer Development Center in Muscle Shoals, AL, is active in two program areas: Research and development and technology development.

Research and development consists of basic chemical and agronomic research and development of fertilizer products and processes. This is accomplished in cooperation with the Department of Agriculture, the land-grant universities, and industry.

Technology development is conducted with the land-grant universities and the fertilizer industry. It includes small-plot demonstrations, tests and demonstrations of fertilizer materials and practices on selected operating farms. In 1987 non-federal funding for this component of the fertilizer program will become self-supporting.

Power program: Power supply and use.—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at $621,000 thousand in 1987.

The power generating facilities presented in the capital investment table are financed from power proceeds and borrowings.

General services.—Operating costs for general service activities include bridge maintenance, fallout shelter maintenance, and reimbursable services furnished at the request and expense of other agencies.

Financing.—Amounts estimated to become available in 1987 are to be derived from (1) the requested appropriation of $58,038 thousand; (2) nonpower revenues and receipts of $125,600 thousand; and (3) power revenues and receipts of $4,978,629 thousand. In addition, the budget program anticipates financing from borrowings of $532,000 thousand backed by future revenues. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS

[in thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Operations:			
1. Natural resources:			
(a) Water resources	27,630	31,082	24,093
(b) Land and forest resources	4,555	4,800	550
(c) Resource management	2,645	4,805	2,250
(d) Land Between The Lakes	7,160	6,900	
2. Economic and community resources:			
(a) Economic resources	16,365	14,010	
(b) Community resources	10,000		
3. Agricultural resources development	5,600	5,184	
4. National fertilizer development	38,005	32,337	20,635
7. General services	650	731	667
Total operations	112,610	99,849	48,195
Capital investment:			
1. Natural resources:			
(a) Water resources:			
Dam safety modifications	5,000	2,145	2,610
Additions and improvements	2,619	3,559	1,500
(b) Land and forest resources: Recreation facilities	110	250	
(d) Land Between The Lakes	90	95	
2. Economic and community resources: Community resources: Local flood damage prevention facilities	180		
4. National fertilizer development: Chemical facilities	6,270	5,050	4,400
7. General services	2,691	2,052	1,333
Total capital investment	16,960	13,151	9,843
Unallocated	−4,570	−9,000	
Total appropriations	125,000	104,000	58,038
Unobligated balance brought forward	33,854	21,400	
Unobligated balance carried forward	−21,400		
Obligations, appropriated funds	137,454	125,400	58,038

Operating results and financial conditions.—Only the power program and fertilizer introduction are intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1987 are estimated at $104,900 thousand—$84,900 thousand as a dividend (return on the appropriation investment in the power program) and $20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to increase by $532,000 thousand during 1987.

Total assets are estimated to increase by $814,752 thousand during 1987. A total of $867,776 thousand of the increase in assets is in the power program and −$53,024 thousand is in nonpower programs. The estimate of liabilities at September 30, 1987, is $299,075 thousand more than the estimate at September 30, 1986. Total Government equity at September 30, 1987, is estimated to be $515,677 thousand greater than that at September 1986. This change includes the requested appropriation for 1987 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
POWER PROGRAM			
Power supply and use: Power operations:			
Revenue and receipts	4,578,968	4,654,958	4,960,832
Expense	−4,152,553	−4,122,590	−4,339,832
Net income, power operations	426,415	532,368	621,000
NONPOWER PROGRAMS			
Natural resources:			
Water resources:			
Revenue	810	625	625
Expense	−28,613	−41,270	−28,383
Net operating expense, water resources	−27,803	−40,645	−27,758
Land and forest resources:			
Revenue	142		
Expense	−11,506	−6,805	−1,685
Net operating expense, land and forest resources	−11,364	−6,805	−1,685
Resource management:			
Revenue			
Expense	−4,462	−5,250	−2,280
Net operating expense, resource management	−4,462	−5,250	−2,280
Land Between The Lakes:			
Revenue	1,078	1,200	
Expense	−9,500	−9,277	
Net operating expense, Land Between The Lakes	−8,422	−8,077	
Economic and community resources:			
Economic resources:			
Expense	−14,587	−21,730	

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Revenue and Expense (in thousands of dollars)—Continued

	1985 actual	1986 est.	1987 est.
Net operating expense, economic development	−14,587	−21,730	
Community resources:			
Expense	−1,305		
Net operating expense, community development	−1,305		
Agricultural resources development:			
Revenue	14	25	
Expense	−5,826	−5,388	
Net operating expense, agricultural resources development	−5,812	−5,363	
National fertilizer development:			
Revenue	18,172	20,730	24,141
Expense	−73,008	−62,168	−52,952
Net operating expense, national fertilizer development	−54,836	−41,438	−28,811
National energy demonstrations:			
Expense	−152		
Net operating expense, national energy demonstrations	−152		
General services:			
Revenue	41,620	92,306	99,504
Expense	−42,255	−89,824	−97,331
Net operating expense, general services	−635	2,482	2,173
Net expense, nonpower programs	−129,378	−126,826	−58,361
Net income for the period	297,037	405,542	562,639

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
POWER PROGRAM				
Assets:				
Fund balance with Treasury	131,486	136,864	885	2,985
Accounts receivable, net	606,428	481,285	481,285	481,285
Inventories	693,797	565,024	541,923	556,923
Real property and equipment, net	13,998,081	16,848,466	17,861,323	18,723,302
Deferred charges:				
Unamortized investment in cancelled nuclear units	2,716,099	2,627,608	2,412,172	2,185,172
Other deferred charges	424,921	257,536	273,482	294,917
Loans and other long-term receivables	312,197	287,748	287,148	284,748
Bond retirement and decommissioning funds	145,123	328,504	526,788	723,450
Total assets	19,028,132	21,533,035	22,385,006	23,252,782
Liabilities:				
Accounts payable and accrued liabilities	1,142,909	785,972	934,178	969,165
Debt issued under borrowing authority:				
Borrowings from the public	1,725,000	1,725,000	1,625,000	1,580,000
Borrowings from Federal Financing Bank	13,485,000	14,381,000	14,731,000	15,308,000
Borrowings from Treasury	150,000	150,000	150,000	150,000
Unamortized discount and premium, net	−4,172	−3,796	−3,420	−3,044
Accruals for cancelled nuclear units	127,555	56,045	56,045	29,358
Capital lease obligations		1,697,207	1,697,207	1,478,207
Accumulated provisions for decommissioning of nuclear plants, coal properties and disposal of spent nuclear fuel	53,094	83,078	110,078	140,078
Total liabilities	16,679,386	18,874,506	19,300,088	19,651,764
Government equity:				
Unexpended budget authority: Undelivered orders	241,014	232,157	215,848	200,141
Unfinanced budget authority: Borrowing authority	−646,009	−399,980	−667,856	−685,036
Invested capital	2,753,741	2,826,352	3,536,926	4,085,913
Total Government equity	2,348,746	2,658,529	3,084,918	3,601,018
NONPOWER PROGRAMS				
Assets:				
Fund balance with Treasury	129,824	114,563	78,357	26,295
Accounts receivable, net	14,441	14,843	14,843	14,843
Loans and other long-term receivables	37,727	42,265	42,265	42,265
Inventories	15,663	16,529	16,529	16,529
Real property and equipment, net	1,141,647	1,147,184	1,161,507	1,160,545
Total assets	1,339,302	1,335,384	1,313,501	1,260,477
Liabilities:				
Accounts payable and accrued liabilities	81,796	81,017	82,166	29,565
Government equity:				
Unexpended budget authority:				
Unobligated balance	40,673	25,203	3,997	4,536
Undelivered orders	21,796	23,186	7,037	7,037
Invested capital	1,195,037	1,205,978	1,220,301	1,219,339
Total Government equity	1,257,506	1,254,367	1,231,335	1,230,912
TOTAL				
Assets:				
Fund balance with Treasury	261,310	251,427	[illegible]	29,280
Accounts receivable, net	620,869	496,128	496,128	496,128
Loans and long-term receivables	349,924	330,013	329,413	327,013
Inventories	709,460	581,553	558,452	573,452
Real property and equipment, net	15,139,728	17,995,650	19,022,830	19,883,847

Deferred charges:				
Unamortized investment in cancelled nuclear units	2,716,099	2,627,608	2,412,172	2,185,172
Other deferred charges	424,921	257,536	273,482	294,917
Bond retirement and decommissioning funds	145,123	328,504	526,788	723,450
Total assets	20,367,434	22,868,419	23,698,507	24,513,259
Liabilities:				
Accounts payable and accrued liabilities	1,224,705	866,989	1,016,344	998,730
Debt issued under borrowing authority:				
Borrowings from the public	1,725,000	1,725,000	1,625,000	1,580,000
Borrowings from Federal Financing Bank	13,485,000	14,381,000	14,731,000	15,308,000
Borrowings from Treasury	150,000	150,000	150,000	150,000
Unamortized discount and premium, net	−4,172	−3,796	−3,420	−3,044
Accruals for cancelled nuclear units	127,555	56,045	56,045	29,358
Capital lease obligations		1,697,207	1,697,207	1,478,207
Accumulated provisions for decommissioning of nuclear plants, coal properties, and disposal of spent nuclear fuel	53,094	83,078	110,078	140,078
Total liabilities	16,761,182	18,955,523	19,382,254	19,681,329
Government equity:				
Unexpended budget authority:				
Unobligated balance	40,673	25,203	3,997	4,536
Undelivered orders	262,810	255,343	222,885	207,178
Unfinanced budget authority; Borrowing authority	−646,009	−399,980	−667,856	−685,036
Invested capital	3,948,778	4,032,330	4,757,227	5,305,252
Total Government equity	3,606,252	3,912,896	4,316,253	4,831,930

POWER PROGRAM

Analysis of changes in Government equity:			
Paid-in capital:			
Opening balance	848,162	828,076	808,076
Transactions:			
Appropriations	−64		
Transfers of property from other agencies	−22		
Capital transfer	−20,000	−20,000	−20,000
Closing balance	828,076	808,076	788,076
Retained income (reinvested in the power program):			
Opening balance	1,500,584	1,830,453	2,276,842
Transactions:			
Net operating income	426,415	532,368	621,000
Capital transfer	−96,546	−85,979	−84,900
Closing balance	1,830,453	2,276,842	2,812,942
Total Government equity	2,658,529	3,084,918	3,601,018

NONPOWER PROGRAMS

Paid-in capital:			
Opening balance	2,739,661	2,865,900	2,969,694
Transactions:			
Appropriations	125,170	103,894	58,038
Transfers of property from other agencies	1,158		
Capital transfer	−89	−100	−100
Closing balance	2,865,900	2,969,694	3,027,632
Deficit (accumulated net expense of nonpower programs):			
Opening balance	−1,482,155	−1,611,533	−1,738,359
Transactions: Net expense	−129,378	−126,826	−58,361
Closing balance	−1,611,533	−1,738,359	−1,796,720
Total Government equity	1,254,367	1,231,335	1,230,912

TOTAL

Paid-in capital:			
Opening balance	3,587,823	3,693,976	3,777,770
Transactions:			
Appropriations	125,106	103,894	58,038
Transfers of property to other agencies	1,136		
Capital transfer	−20,089	−20,100	−20,100
Closing balance	3,693,976	3,777,770	3,815,708
Retained income (reinvested retained income from power operations, less accumulated net expense of nonpower programs):			
Opening balance	18,429	218,920	538,483
Transactions:			
Net income or loss (−)	297,037	405,542	562,639
Capital transfer	−96,546	−85,979	−84,900
Closing balance	218,920	538,483	1,016,222
Total Government equity (end of year)	3,912,896	4,316,253	4,831,930

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1984 actual	*1985 actual*	*1986 est.*	*1987 est.*
Coal	7,827,522	5,223,513	5,223,513	5,223,513
Nuclear fuel	2,400,528	2,472,424	2,472,424	2,472,424
Materials and supplies	23,340			
Total	10,251,390	7,695,937	7,695,937	7,695,937

Object Classification (in thousands of dollars)

Identification code 64–4110–0–3–999		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent	389,663	376,976	369,683
11.3	Other than full-time permanent	469,594	454,304	445,515
11.5	Other personnel compensation	139,879	135,324	132,707
11.9	Total personnel compensation	999,136	966,604	947,905
12.1	Personnel benefits: Civilian	289,218	277,552	269,531
21.0	Travel and transportation of persons	17,361	18,338	18,532
22.0	Transportation of things	88,545	85,442	85,059
23.1	Standard level user charges	2	2	2
23.3	Communications, utilities, and miscellaneous charges	60,273	65,664	65,492
24.0	Printing and reproduction	231	350	442
25.0	Other services	323,058	305,232	333,864
26.0	Supplies and materials	1,145,730	1,114,762	1,156,218
31.0	Equipment	253,305	276,590	443,316
32.0	Lands and structures	79,040	69,577	36,090
33.0	Investments and loans	245,666	264,715	292,574
41.0	Grants, subsidies, and contributions	188,276	196,000	202,000
42.0	Insurance claims and indemnities	10,629	10,585	10,553

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 64-4110-0-3-999	1985 actual	1986 est	1987 est
43.0 Interest and dividends	1,642,967	1,674,000	1,743,000
99.9 Total obligations	5,343,437	5,325,413	5,604,578

Personnel Summary

Total number of full-time permanent positions	21,787	22,000	22,000
Total compensable workyears:			
Full-time equivalent employment	31,098	31,000	31,000
Full-time equivalent of overtime and holiday hours	2,208	2,300	2,300

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 64-4110-6-3-999	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−4,472	
Financing:			
40.00 **Budget authority (appropriation)**		**−4,472**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−4,472	
72.98 Obligated balance, start of year: Fund balance			−3,374
74.98 Obligated balance, end of year: Fund balance		3,374	1,687
90.00 Outlays		−1,098	−1,687

TENNESSEE VALLEY AUTHORITY FUND, SEVEN STATES ENERGY CORPORATION, FFB DIRECT LOANS

Program and Financing (in thousands of dollars)

Identification code 64-7016-0-4-271	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Direct loans (total obligations) (object class 33.0)	206,327	247,800	167,300
Financing:			
14.00 Offsetting collections from: Non-Federal sources	−110,473	−111,800	−314,200
31.00 Redemption of debt	110,473	111,800	314,200
67.10 **Budget authority (authority to borrow)** (permanent, indefinite) (12 U.S.C. 2281-96)	206,327	247,800	167,300
Relation of obligations to outlays:			
71.00 Obligations incurred, net	95,854	136,000	−146,900
90.00 Outlays	95,854	136,000	−146,900

Status of Direct Loans (in thousands of dollars)

Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public			
Obligations not subject to limitation:			
1131 Direct loans to the public	206,327	247,800	167,300
1150 Total direct loan obligations	206,327	247,800	167,300
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,555,338	1,651,392	1,787,392
1231 Disbursements: Direct loan disbursements	206,327	247,800	167,300
1251 Repayments: Repayments and prepayments	−110,473	−111,800	−314,200
1290 Outstanding, end of year	1,651,392	1,787,392	1,640,492

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388, [$2,125,000] *$2,057,000: Provided*, That persons other than members of the United States Holocaust Memorial Council may be designated as members of committees associated with the United States Holocaust Memorial Council subject to appointment by the Chairman of the Council: *Provided further*, That any persons so designated shall serve without cost to the Federal Government. *(Department of the Interior and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 95-3300-0-1-806	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	2,003	2,112	2,057
Financing:			
39.00 **Budget authority**	**2,003**	**2,112**	**2,057**
Budget authority:			
40.00 Appropriation	2,003	2,125	2,057
40.00 Reduction pursuant to P.L. 99-190		−13	
43.00 **Appropriation (adjusted)**	**2,003**	**2,112**	**2,057**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,003	2,112	2,057
72.40 Obligated balance, start of year	606	87	50
74.40 Obligated balance, end of year	−87	−50	−50
90.00 Outlays	2,522	2,149	2,057

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,003	2,112	2,057
Outlays	2,522	2,149	2,057
Reduction pursuant to P.L. 99-177:			
Budget authority		−91	
Outlays		−89	−2
Total:			
Budget authority	2,003	2,021	2,057
Outlays	2,522	2,060	2,055

The Council will formulate plans for a permanent living memorial museum to the victims of the holocaust. It will also provide for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in thousands of dollars)

Identification code 95-3300-0-1-806	1985 actual	1986 est	1987 est
Personnel compensation:			
11.1 Full-time permanent	301	509	771
11.3 Other than full-time permanent	519	302	32

11.5	Other personnel compensation	9	52	42
11.9	Total personnel compensation	829	863	845
12.1	Personnel benefits: Civilian	86	86	97
21.0	Travel and transportation of persons	116	86	85
22.0	Transportation of things		2	3
23.3	Communications, utilities, and miscellaneous charges	245	245	207
24.0	Printing and reproduction	88	72	65
25.0	Other services	604	701	734
26.0	Supplies and materials	15	26	6
31.0	Equipment	20	31	15
99.9	Total obligations	2,003	2,112	2,057

Personnel Summary

Total number of full-time permanent positions	29	29	29
Total compensable workyears: Full-time equivalent employment	29	29	29

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 95-3300-6-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−91	
	Financing:			
40.00	**Budget authority (appropriation)**		**−91**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−91	
72.40	Obligated balance, start of year			−2
74.40	Obligated balance, end of year		2	
90.00	Outlays		−89	−2

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8279-0-7-806		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		2	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−2		
21.40	Unobligated balance available, start of year		−2	
24.40	Unobligated balance available, end of year	2		
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	−2	2	
90.00	Outlays	−2	2	

Note.—After 1985, any gifts or donations will be reflected as budget authority and trust fund receipts.

The United States Holocaust Memorial Council may solicit and accept donations to aid or facilitate the construction, maintenance, and operation of the memorial, as per section 7 of Public Law 96-388.

UNITED STATES INFORMATION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by Reorganization Plan No. 2 of 1977, the Mutual Educational and Cultural Exchange Act *of 1961*, as amended (22 U.S.C. 2451 et seq.), and the United States Information and Educational Exchange Act *of 1948*, as amended (22 U.S.C. 1431 et seq.), to carry out international communication, educational and cultural activities, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed $270,000, of which $250,000 is to facilitate United States participation in international expositions abroad); expenses authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.), living quarters as authorized by 5 U.S.C. 5912, and allowances as authorized by 5 U.S.C. 5921-5928 *and 22 U.S.C. 287e-1*; and entertainment, including official receptions, within the United States, not to exceed $20,000; [$571,000,000] *$608,883,000*, none of which shall be restricted from use for the purposes appropriated herein: *Provided*, That not to exceed [$800,000] *$1,000,000* may be used for representation abroad: *Provided further*, That not to exceed [$5,704,000] *$18,529,000* of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2452(a)(3)), shall remain available until expended: *Provided further*, That receipts not to exceed [$500,000] *$600,000* may be credited to this appropriation from fees or other payments received from or in connection with English-teaching programs as authorized by section 810 of [Public Law 80-402] *the United States Information and Educational Exchange Act of 1948*, as amended. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed for $60,927,000.)*

Program and Financing (in thousands of dollars)

Identification code 67-0201-0-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Overseas missions	192,864	212,049	221,589
00.02	Voice of America	160,745	182,898	186,834
00.03	Educational and cultural affairs	35,132	40,255	41,121
00.04	Program coordination, production, and support	48,817	49,625	60,470
00.05	Television and film service	23,823	30,124	35,300
00.06	National Endowment for Democracy	18,500		
00.07	Agency direction and management	60,566	62,229	63,569
00.91	Total direct program	540,447	577,180	608,883
01.01	Reimbursable program	3,486	3,639	3,792
10.00	Total obligations	543,933	580,819	612,675
	Financing:			
11.00	Offsetting collections from: Federal funds	−3,486	−3,639	−3,792
17.00	Recoveries of prior year obligations	−550		
21.40	Unobligated balance available, start of year	−5,435	−6,180	
24.40	Unobligated balance available, end of year	6,180		
25.00	Unobligated balance lapsing	2,335		
40.00	**Budget authority (appropriation)**	**542,977**	**571,000**	**608,883**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	540,447	577,180	608,883
72.40	Obligated balance, start of year	103,289	130,549	154,549
74.40	Obligated balance, end of year	−130,549	−154,549	−174,106
77.00	Adjustments in expired accounts	−6,487		
78.00	Adjustments in unexpired accounts	−550		
90.00	Outlays	506,150	553,180	589,326

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Status of Direct Loans (in thousands of dollars)

	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,068	940	673
1251	Repayments: Repayments and prepayments	−128	−267	−108
1290	Outstanding, end of year	940	673	565

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	542,977	571,000	608,883
Outlays	506,150	553,180	589,326
Reduction pursuant to P.L. 99-177:			
Budget authority		−24,553	
Outlays		−19,642	−3,928
Supplemental under existing legislation:			
Budget authority		17,326	
Outlays		5,400	11,900
Total:			
Budget authority	542,977	563,773	608,883
Outlays	506,150	538,938	597,298

The United States Information Agency conducts the international communication, educational, cultural and exchange programs of the United States. The Agency advises the President, the National Security Council, and the Secretary of State on the above areas, and assists in the development and execution of a national policy on international communications.

Agency operations are largely financed from this appropriation and the related special foreign currency appropriation and consist of the following major elements:

Overseas missions.—The Agency plans to operate 218 posts in 129 countries in 1987. These posts administer the exchange-of-persons program and conduct informational and other cultural programs using materials prepared locally and by the media services in Washington.

Voice of America.—This activity produces radio broadcasts in English and in 41 languages. Programs are broadcast from transmitters at 4 domestic and 13 overseas locations.

Educational and cultural affairs.—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the President's International Youth Exchange program, American-sponsored schools abroad, binational centers, U.S.-operated libraries and reading rooms abroad and other educational and cultural activities. Grant costs for the Academic and Visitor Exchanges, the Humphrey Fellowship program and the Private Sector Exchange program are funded separately in the Educational and Cultural Exchanges account.

Program coordination, production, and support.—This activity serves primarily to support overseas missions by coordinating program planning and by producing, acquiring, and adapting various program materials for their use.

Television and Film Service.—This Service acquires and produces programs for distribution overseas and for direct telecasts via satellite. This activity also includes the Agency's new television service, WORLDNET, which has opened a new era in worldwide communication.

National Endowment for Democracy.—In 1985, funding for this activity was appropriated as part of the Salaries and Expenses account. However, 1986 funding was provided in a separate account. As shown below, the 1987 budget proposes to continue this practice.

Agency direction and management.—This activity encompasses managerial staffs and centralized servicing functions for the Agency as a whole.

The 1987 request for this account will provide funds to cover added operating costs, principally overseas employee wage scales and inflationary increases for rents, utilities, diesel fuel, and other overseas goods and services. Additional increases will provide funds to continue the operation of the Agency's two initiatives for which supplemental funding is requested in 1986. These include Agency support for the US-USSR cultural accords announced by the President in Geneva and the initiation of a television station in Berlin (RIAS-TV). See part II of this volume for further information.

Object Classification (in thousands of dollars)

Identification code 67-0201-0-1-154		1985 actual	1986 est	1987 est
	UNITED STATES INFORMATION AGENCY			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	211,237	230,967	241,089
11.3	Other than full-time permanent	6,059	6,421	7,038
11.5	Other personnel compensation	11,393	11,849	12,323
11.8	Special personal services payments	893	928	965
11.9	Total personnel compensation	229,582	250,165	261,415
12.1	Personnel benefits: Civilian	29,507	34,055	35,551
13.0	Benefits for former personnel	1,775	1,775	1,775
21.0	Travel and transportation of persons	15,488	18,700	19,319
22.0	Transportation of things	13,529	14,521	14,906
23.1	Standard level user charges	15,300	17,024	22,040
23.3	Communications, utilities, and miscellaneous charges	50,616	60,669	66,706
24.0	Printing and reproduction	742	796	817
25.0	Other services	78,065	82,828	85,444
26.0	Supplies and materials	35,011	37,577	38,074
31.0	Equipment	29,436	33,794	34,691
41.0	Grants, subsidies, and contributions	38,705	22,386	24,980
42.0	Insurance claims and indemnities	95	101	105
99.0	Subtotal, direct obligations, United States Information Agency	537,851	574,390	605,823
99.0	Reimbursable obligations, United States Information Agency	3,486	3,639	3,792
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
26.0	Supplies and materials	313	337	370
41.0	Grants, subsidies, and contributions	2,283	2,453	2,690
99.0	Subtotal obligations, allocation accounts	2,596	2,790	3,060
99.9	Total obligations	543,933	580,819	612,675
	Obligations are distributed as follows:			
	United States Information Agency	541,337	578,029	609,615
	Department of State	2,596	2,790	3,060

Personnel Summary

UNITED STATES INFORMATION AGENCY			
Direct:			
Total number of full-time permanent positions	8,739	9,232	9,462

Total compensable workyears:			
Full-time equivalent employment	8,057	8,798	9,102
Full-time equivalent of overtime and holiday hours	319	319	319
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	17	17	17

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 67-0201-6-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−24,553	
	Financing:			
40.00	**Budget authority (appropriation)**		**−24,553**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−24,553	
72.40	Obligated balance, start of year			−4,911
74.40	Obligated balance, end of year		4,911	983
90.00	Outlays		−19,642	−3,928

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 67-0205-0-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Overseas missions	8,163	2,716	
00.02	Voice of America	352	171	
00.03	Educational and cultural affairs	1,433	80	
10.00	Total obligations	9,948	2,967	
	Financing:			
17.00	Recovery of prior year obligations	−1,706		
21.40	Unobligated balance available, start of year	−3,209	−2,967	
24.40	Unobligated balance available, end of year	2,967		
40.00	**Budget authority (appropriation)**	**8,000**		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	9,948	2,967	
72.40	Obligated balance, start of year	3,816	3,613	1,475
74.40	Obligated balance, end of year	−3,613	−1,475	
78.00	Adjustments in unexpired accounts	−1,706		
90.00	Outlays	8,445	5,105	1,475

This appropriation, together with the balances available from prior years, was formerly used for payment of local program expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess to the normal requirements of the U.S. Government. Beginning in 1986, new appropriations for these payments in excess of available balances were budgeted for in the Salaries and expenses account.

Object Classification (in thousands of dollars)

Identification code 67-0205-0-1-154		1985 actual	1986 est	1987 est
	UNITED STATES INFORMATION AGENCY			
	Personnel compensation:			
11.1	Full-time permanent	1,938	788	
11.5	Other personnel compensation	67	27	
11.9	Total personnel compensation	2,005	815	
12.1	Personnel benefits: Civilian	215	71	
13.0	Benefits for former personnel	107	36	
21.0	Travel and transportation of persons	537	149	
22.0	Transportation of things	286	79	
23.2	Rental payments to others	1,423	395	
24.0	Printing and reproduction	412	115	
25.0	Other services	2,059	553	
26.0	Supplies and materials	1,035	274	
31.0	Equipment	293	81	
41.0	Grants, subsidies, and contributions	1,385	280	
99.0	Subtotal obligations, United States Information Agency	9,757	2,848	
	DEPARTMENT OF STATE			
26.0	Supplies and materials	23	14	
41.0	Grants, subsidies, and contributions	168	105	
99.0	Subtotal obligations, Department of State	191	119	
99.9	Total obligations	9,948	2,967	

Personnel Summary

Total number of full-time permanent positions	425	156	
Total compensable workyears:			
Full-time equivalent employment	390	143	
Full-time equivalent of overtime and holiday hours	12	4	

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Department of Education, Departmental Management, Education and research overseas.

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of Fulbright, International Visitor, Humphrey Fellowship and Congress-Bundestag Exchange Programs, as authorized by Reorganization Plan No. 2 of 1977 and the Mutual Educational and Cultural Exchange Act *of 1948*, as amended (22 U.S.C. 2451 et seq.), **[**$128,106,000**]** *$156,257,000*. For the Private Sector Exchange Programs **[**$9,894,000**]** *$10,309,000, of which* $1,500,000, to remain available until expended, is for the Eisenhower Exchange Fellowship Program. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1986; additional authorizing legislation to be proposed for $7,430,000.)*

Program and Financing (in thousands of dollars)

Identification code 67-0209-0-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
	Direct program:			
00.01	Academic and visitor exchanges	111,152	133,401	148,217
00.02	Hubert Humphrey fellowships	4,396	4,891	5,479
00.03	Private sector programs	7,380	14,224	10,309
00.04	Congress-Bundestag Exchange Program	2,493	2,561	2,561
00.91	Total direct program	125,421	155,077	166,566
01.01	Reimbursable program	1,478	2,000	2,000
10.00	Total obligations	126,899	157,077	168,566
	Financing:			
11.00	Offsetting collections from: Federal funds	−1,478	−2,000	−2,000
21.40	Unobligated balance available, start of year		−14,577	
24.40	Unobligated balance available, end of year	14,577		
25.00	Unobligated balance lapsing	3,802		
39.00	**Budget authority (appropriation)**	**143,800**	**140,500**	**166,566**
	Budget authority:			
40.00	**Appropriation**	**140,500**	**140,500**	**166,566**

General and special funds—Continued

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 67-0209-0-1-154	1985 actual	1986 est	1987 est
50.00 **Reappropriation**	**3,800**		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	125,421	155,077	166,566
72.40 Obligated balance, start of year	53,491	78,860	92,684
74.40 Obligated balance, end of year	–78,860	–92,684	–106,677
77.00 Adjustments in expired accounts	1,477		
90.00 Outlays	101,529	141,253	152,573

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	143,800	140,500	166,566
Outlays	101,529	141,253	152,573
Reduction pursuant to P.L. 99-177:			
Budget authority		–6,042	
Outlays		–3,021	–2,719
Total:			
Budget authority	143,800	134,458	166,566
Outlays	101,529	138,232	149,854

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, including academic exchanges and grants for foreign leaders and professionals to make short-term visits to the United States. USIA operates a variety of cooperative exchange programs with the private sector. It also arranges special programs for selected foreign individuals and groups visiting the United States under other than U.S. Government sponsorship.

The Agency also manages other exchange related activities funded from the Agency's S&E appropriation, i.e.: international youth exchange, Board of Foreign Scholarships, student support, studies of the U.S. and libraries, reading rooms, cultural centers and related resources.

The staff costs to operate the exchange programs funded by this appropriation are included in the Agency's S&E account.

Academic and visitor exchanges.—This activity consists of academic exchange of American and foreign graduate students, teachers, scholars and specialists; and officially invited international visitors as well as important foreign visitors who are not U.S. Government-sponsored.

Hubert H. Humphrey fellowships.—This activity provides for one year of graduate training to promising mid-career professionals from third world countries.

Private sector programs.—This activity supports traditional and other exchange programs conducted by nongovernmental organizations.

Congress-Bundestag Exchange Program.—This activity provides mutual full scholarships for year-long academic homestay programs between Germany and the United States. This project is co-funded with each country providing half of the necessary funds to support these exchanges.

The 1987 request will provide for cost increases and enhancements in the academic and visitor exchanges and Humphrey fellowships.

Object Classification (in thousands of dollars)

Identification code 67-0209-0-1-154	1985 actual	1986 est	1987 est
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
41.0 Grants, subsidies, and contributions	125,421	155,077	166,566
99.0 Subtotal obligations, United States Information Agency	125,421	155,077	166,566
99.0 Reimbursable obligations	1,478	2,000	2,000
99.9 Total obligations	126,899	157,077	168,566

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 67-0209-6-1-154	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		–6,042	
Financing:			
40.00 **Budget Authority (appropriation)**		**–6,042**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–6,042	
72.40 Obligated balance, start of year			–3,021
74.40 Obligated balance, end of year		3,021	302
90.00 Outlays		–3,021	–2,719

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, [$18,000,000] *$20,111,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed for $1,711,000.)*

Program and Financing (in thousands of dollars)

Identification code 67-0210-0-1-154	1985 actual	1986 est.	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)		18,000	20,111
Financing:			
40.00 **Budget authority (appropriation)**		**18,000**	**20,111**
Relation of obligations to outlays:			
71.00 Obligations incurred, net		18,000	20,111
72.40 Obligated balance, start of year	11,599		1,800
74.40 Obligated balance, end of year		–1,800	–2,011
77.00 Adjustments in expired accounts	–2		
90.00 Outlays	11,597	16,200	19,900

Note.—Activity related to this 1985 authority is contained in the Salaries and Expenses account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority		18,000	20,111
Outlays	11,597	16,200	19,900
Reduction pursuant to P.L. 99-177:			
Budget authority		–774	
Outlays		–697	–77

Total:			
Budget authority	....	17,226	20,111
Outlays	11,597	15,503	19,823

The National Endowment for Democracy is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides funding for activities of the Free Trade Union Institute of the AFL-CIO, the National Chamber Foundation of the U.S. Chamber of Commerce (the Act earmarks funds for these two organizations), and other private organizations and groups. The 1987 estimates will enable the Endowment to continue programs initiated during its initial years of operation.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 67-0210-6-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)	....	−774	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−774**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−774	....
72.40	Obligated balance, start of year	....	....	−77
74.40	Obligated balance, end of year	....	77	....
90.00	Outlays	....	−697	−77

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Radio Broadcasting to Cuba

For an additional amount, necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act (providing for the Radio Marti program or Cuba Service of the Voice of America), including the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, **[**$10,700,000**]** *$11,639,000*, to remain available until expended. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 67-0208-0-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Program operations	9,281	10,700	11,439
00.02	Acquisition and construction of facilities	5,542	495	200
10.00	Total obligations	14,823	11,195	11,639
	Financing:			
21.40	Unobligated balance available, start of year	−6,818	−495	....
24.40	Unobligated balance available, end of year	495	....	....
40.00	**Budget authority (appropriation)**	**8,500**	**10,700**	**11,639**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	14,823	11,195	11,639
72.40	Obligated balance, start of year	1,407	6,905	2,740
74.40	Obligated balance, end of year	−6,905	−2,740	−3,186
90.00	Outlays	9,326	15,360	11,193

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	8,500	10,700	11,639
Outlays	9,326	15,360	11,193
Reduction pursuant to P.L. 99-177:	....	....	....
Budget authority	....	−460	....
Outlays	....	−368	−74
Total:			
Budget authority	8,500	10,240	11,639
Outlays	9,326	14,992	11,119

The Voice of America: Radio Marti Program was created by the Radio Broadcasting to Cuba Act (Public Law 98-111). The programs are transmitted via the present Voice of America transmitter facility at Marathon, Florida.

The objectives of the Radio Marti Program are: (1) to support the right of the people of Cuba to seek, receive, and impart information and ideas through any media and regardless of frontiers; (2) to be effective in furthering the open communication of information and ideas through use of radio broadcasting to Cuba; (3) to serve as a consistently reliable and authoritative source of accurate, objective, and comprehensive news; and (4) to function in accordance with all Voice of America standards, and to broadcast programs which present a variety of views.

Program operations.—These funds provide for program operations which include personnel compensation, research, transmission costs and other programming requirements. The Radio Marti Program began broadcasting at 5:30 AM, May 20, 1985, from studios in Washington, D.C. The program currently broadcasts 14.5 hours each day, seven days per week.

Acquisition and construction of facilities.—Upgrading of the transmitter site at Marathon, Florida, and construction of permanent broadcast studios in Washington are currently underway. Presently, the Agency is broadcasting from temporary studios in Washington, and using the existing facilities at Marathon.

Object Classification (in thousands of dollars)

Identification code 67-0208-0-1-154		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	3,755	5,361	5,439
12.1	Personnel benefits: Civilian	544	801	959
21.0	Travel and transportation of persons	170	259	284
22.0	Transportation of things	85	51	56
23.1	Standard level user changes	830	923	1,096
23.3	Communications, utilities, and miscellaneous charges	141	318	334
24.0	Printing and reproduction	....	5	5
25.0	Other services	4,033	2,377	2,399
26.0	Supplies and materials	598	871	907
31.0	Equipment	1,122	154	160

General and special funds—Continued

RADIO BROADCASTING TO CUBA—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 67-0208-0-1-154	1985 actual	1986 est	1987 est
32.0 Land and structures	3,545	75	
99.9 Total Obligations	14,823	11,195	11,639

Personnel Summary

Total number of full-time permanent positions	187	187	187
Total compensable workyears:			
Full-time equivalent employment	116	178	178
Full-time equivalent of overtime and holiday hours	6	5	5

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 67-0208-6-1-154	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−460	
Financing:			
40.00 **Budget authority (appropriation)**		**−460**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−460	
72.40 Obligated balance, start of year			−92
74.40 Obligated balance, end of year		92	18
90.00 Outlays		−368	−74

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST] *EAST WEST CENTER*

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to any appropriate recipient in the State of Hawaii, [$20,750,000] *$20,288,000: Provided,* That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing *for* the payment thereof, in excess of the highest rate authorized in the General Schedule of the Classification Act of 1949, as amended. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986; additional authorizing legislation to be proposed for $1,288,000.)*

Program and Financing (in thousands of dollars)

Identification code 67-0202-0-1-154	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)	19,000	20,750	20,288
Financing:			
40.00 **Budget authority (appropriation)**	**19,000**	**20,750**	**20,288**
Relation of obligations to outlays:			
71.00 Obligations incurred, net	19,000	20,750	20,288
72.40 Obligated balance, start of year	887	862	862
74.40 Obligated balance, end of year	−862	−862	−862
77.00 Adjustments in expired accounts	−59		
90.00 Outlays	18,966	20,750	20,288

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	19,000	20,750	20,288
Outlays	18,966	20,750	20,288
Reduction pursuant to P.L. 99-177:			
Budget authority		−892	
Outlays		−855	−37
Total:			
Budget authority	19,000	19,858	20,288
Outlays	18,966	19,895	20,251

The Center for Cultural and Technical Interchange between East and West is a national educational institution administered on behalf of the United States Information Agency by a public, nonprofit educational corporation under a grant from the Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

The funds requested in 1987 will essentially maintain the Center's programs at current levels and will provide for 2,290 participant awards for an average of ten weeks each.

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 67-0202-6-1-154	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−892	
Financing:			
40.00 **Budget authority (appropriation)**		**−892**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−892	
72.40 Obligated balance, start of year			−37
74.40 Obligated balance, end of year		37	
90.00 Outlays		−855	−37

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

[ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES] *RADIO CONSTRUCTION*

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, [$114,000,000] *$131,708,000*, to remain available until [expended.] *expended: Provided, That such amounts as may be necessary shall be available until expended for contingent termination or cancellation costs. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 67-0204-0-1-154	1985 actual	1986 est	1987 est
Program by activities:			
00.01 Acquisition and construction of facilities	65,413	87,044	175,322
00.02 Maintenance and improvement of existing facilities	10,289	24,374	11,551

00.03	Advanced engineering and technical development	24,038	13,879	10,863
00.04	Land rentals	....	2,703	517
10.00	Total obligations	99,740	128,000	198,253
	Financing:			
17.00	Recovery of prior year obligations	−1,440	....	....
21.40	Unobligated balance available, start of year	−87,197	−80,545	−66,545
24.40	Unobligated balance available, end of year	80,545	66,545	....
40.00	**Budget authority (appropriation)**	**91,648**	**114,000**	**131,708**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	99,740	128,000	198,253
72.40	Obligated balance, start of year	10,269	72,176	136,176
74.40	Obligated balance, end of year	−72,176	−136,176	−251,483
90.00	Outlays	36,392	64,000	82,946

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	91,648	114,000	131,708
Outlays	36,392	64,000	82,946
Reduction pursuant to P.L. 99-177:			
Budget authority	....	−4,902	....
Outlays	....	−784	−1,176
Total:			
Budget authority	91,648	109,098	131,708
Outlays	36,392	63,216	81,770

Acquisition and construction of facilities.—In 1987, the Agency will continue the multi-year effort of modernizing and expanding the technical transmission capability of the Voice of America (VOA). This effort responds to reviews of the operations of U.S. Government funded radios, which found deficiencies in the VOA's capability to meet current public diplomacy objectives. To eliminate these deficiencies and provide an operationally effective global radio network that is a critical element of the public diplomacy programs of the Agency, VOA will continue to rehabilitate and modernize existing stations, expand selected operational sites, and construct additional new facilities. The 1987 appropriation, plus balances, will provide $175,322 thousand for this program.

Maintenance and improvement of existing facilities.—This program will provide $11,551 thousand in 1987 for the continuing repairs and improvements required to maintain the VOA's existing global radio network.

Advanced engineering and technical development.—This category will provide $500 thousand for the continuing program of engineering development, equipment design and radio propagation techniques specifically applicable to the VOA. It also will provide $10,363 thousand to continue work on developing an automated worldwide monitoring system and the worldwide operations center, continue studies on worldwide technical transmission requirements, and purchase additional systems engineering technical assistance.

Land rentals.—This activity will provide $517 thousand for land rental payments for certain VOA facilities overseas and in the United States.

Object Classification (in thousands of dollars)

Identification code 67-0204-0-1-154		1985 actual	1986 est	1987 est
	UNITED STATES INFORMATION AGENCY			
21.0	Travel and transportation of persons	78	117	182
22.0	Transportation of things	105	158	244
23.2	Rental payments to others	5,247	7,877	12,198
24.0	Printing and reproduction	3	5	7
25.0	Other services	33,274	49,953	77,355
26.0	Supplies and materials	12,978	19,484	30,171
31.0	Equipment	28,886	43,366	67,154
32.0	Lands and structures	695	1,043	1,616
41.0	Grants, subsidies, and contributions	4,000	....	....
99.0	Subtotal obligations, United States Information Agency	85,266	122,003	188,927
	ALLOCATION TO ARMY CORPS OF ENGINEERS			
11.1	Personnel compensation: Full-time permanent	373	373	459
12.1	Personnel benefits: Civilian	119	119	146
21.0	Travel and transportation of persons	163	64	102
22.0	Transportation of things	12	5	8
24.0	Printing and reproduction	21	8	13
25.0	Other services	1,264	498	788
26.0	Supplies and materials	32	13	20
32.0	Land and structures	12,490	4,917	7,790
99.0	Subtotal obligations, Army Corps of Engineers	14,474	5,997	9,326
99.9	Total obligations	99,740	128,000	198,253

Personnel Summary

ALLOCATION TO CORPS OF ENGINEERS			
Total number of full-time permanent positions	13	13	16
Total compensable workyears: Full-time equivalent employment	13	13	16

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 67-0204-6-1-154		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	−4,902	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**−4,902**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−4,902	....
72.40	Obligated balance, start of year	....	....	−4,118
74.40	Obligated balance, end of year	....	4,118	2,942
90.00	Outlays	....	−784	−1,176

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 67-9971-0-7-154		1985 actual	1986 est	1987 est
	Program by activities			
10.00	Total obligations	3,277	2,250	2,400

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 67-9971-0-7-154		1985 actual	1986 est	1987 est
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	−3,463	−3,913	−3,498
21.40	U.S. securities (par)	−1,100	−585	−585
	Unobligated balance available, end of year:			
24.40	Treasury balance	3,913	3,498	2,083
24.40	U.S. securities (par)	585	585	585
60.00	**Budget authority (appropriation) (permanent, indefinite)**	**3,211**	**1,835**	**985**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,277	2,250	2,400
72.40	Obligated balance, start of year	641	1,785	1,017
74.40	Obligated balance, end of year	−1,785	−1,017	−2,432
90.00	Outlays	2,133	3,018	985

Funds advanced by other governments, business concerns, and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; to replace damaged or destroyed United States Information Agency property; and for international exhibitions (22 U.S.C 1431-1479; 70 Stat. 778).

Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

Object Classification (in thousands of dollars)

Identification code 67-9971-0-7-154		1985 actual	1986 est.	1987 est.
	UNITED STATES INFORMATION AGENCY			
11.8	Special personal services payment	5	3	4
12.1	Personnel benefits: Civilian	4	3	3
21.0	Travel and transportation of persons	26	17	19
22.0	Transportation of things	33	22	24
23.3	Communications, utilities, and miscellaneous charges	261	176	187
24.0	Printing and reproduction	1	1	1
25.0	Other services	404	272	290
26.0	Supplies and materials	223	150	160
31.0	Equipment	26	17	19
41.0	Grants, subsidies, and contributions	2,171	1,461	1,559
99.0	Subtotal obligations, United States Information Agency	3,154	2,122	2,266
	FEDERAL COMMUNICATIONS COMMISSION			
25.0	Other services	123	128	134
99.0	Subtotal obligations, Federal Communications Commission	123	128	134
99.9	Total obligations	3,277	2,250	2,400

GENERAL PROVISIONS

SEC. 501. None of the funds provided in this Act for the United States Information Agency shall be awarded to the National Democratic Institute for International Affairs, the National Republican Institute for International Affairs, or any other organization connected in any manner with any political party operating in the United States, unless said Institutes agree that such funds received from the National Endowment for Democracy shall not be expended to finance the campaigns of candidates for public office in any country; shall not be used to finance activities of the Republican National Committee or the Democratic National Committee; shall not be used for partisan activities on behalf of either the Republican National Committee or the Democratic National Committee or on behalf of any candidate for public office; and agree that no officer or employee of the Republican or Democratic National Committees may serve as an officer or member of the Board of Directors of either Institute. *(The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

UNITED STATES INSTITUTE OF PEACE

Federal Funds

General and special funds:

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, $1,250,000.

Program and Financing (in thousands of dollars)

Identification code 95-1300-0-1-153		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		4,000	1,250
	Financing:			
21.40	Unobligated balance available, start of year		−4,000	
24.40	Unobligated balance available, end of year	4,000		
40.00	**Budget authority (appropriation)**	**4,000**		**1,250**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		4,000	1,250
90.00	Outlays		4,000	1,250

Object Classification (in thousands of dollars)

Identification code 95-1300-0-1-153		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent		160	315
11.3	Other than full-time permanent		15	22
11.9	Total personnel compensation		175	337
21.0	Travel and transportation of persons		25	35
23.1	Standard level user charges		35	35
23.2	Rental payments to others		5	8
23.3	Communications, utilities, and miscellaneous charges		30	40
24.0	Printing and reproduction		8	12
25.0	Other services		35	60
26.0	Supplies and materials		35	75
31.0	Equipment		50	75
41.0	Grants, subsidies and contributions		3,602	573
99.9	Total obligations		4,000	1,250

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions		9	9
Total compensable workyears: Full-time equivalent employment		6	9

The United States Institute of Peace was established by Congress to conduct and support research and scholarship in the fields of peace, arms control, and conflict resolution.

UNITED STATES METRIC BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 95-3100-0-1-376	1985 actual	1986 est	1987 est
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	46		
77.00 Adjustments in expired accounts	−46		
90.00 Outlays			

The U.S. Metric Board was terminated at the end of 1982.

[UNITED STATES RAILWAY ASSOCIATION]

Federal Funds

General and special funds:

[ADMINISTRATIVE EXPENSES]

[For necessary administrative expenses to enable the United States Railway Association to carry out its functions under the Regional Rail Reorganization Act of 1973, as amended, to remain available until expended, $2,400,000, of which not to exceed $500 may be available for official reception and representation expenses.] *(Department of Transportation and Related Agencies Appropriations Act, 1986, as included in Public Law 99-190.)*

Program and Financing (in thousands of dollars)

Identification code 98-0100-0-1-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations	2,768	2,430	
Financing:			
11.00 Offsetting collections from: Federal funds	−80		
17.00 Recovery of prior year obligations	−3		
21.40 Unobligated balance available, start of year	−215	−30	
22.40 Unobligated balance transferred, net	−400		
24.40 Unobligated balance available, end of year	30		
40.00 **Budget authority (appropriation)**	**2,100**	**2,400**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,688	2,430	
72.40 Obligated balance, start of year	585	570	
74.40 Obligated balance, end of year	−570		
78.00 Adjustments in unexpired accounts	−3		
90.00 Outlays	2,700	3,000	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Enacted/requested:			
Budget authority	2,100	2,400	
Outlays	2,700	3,000	
Reduction pursuant to P.L. 99-177:			
Budget authority		−103	
Outlays		−103	
Rescission proposal:			
Budget authority		−640	
Outlays		−640	
Total:			
Budget authority	2,100	1,657	
Outlays	2,700	2,257	

USRA was created as a temporary agency in 1973 to oversee the formation of Conrail, monitor its performance, and act as a conduit for Federal assistance. These activities have been completed; Conrail is currently a profitable corporation operating without government subsidy.

The Department of Transportation continues its efforts to sell Conrail. It is anticipated that the tasks of USRA (to be prepared to respond to congressional requests on Conrail) will be fulfilled by the middle of 1986, and the agency will have no function thereafter.

Object Classification (in thousands of dollars)

Identification code 98-0100-0-1-401	1985 actual	1986 est	1987 est
11.8 Personnel compensation: Special personal services payments	2,015	1,846	
21.0 Travel and transportation of persons	28	27	
23.2 Rental payments to others	396	326	
23.3 Communications, utilities, and miscellaneous charges	76	76	
24.0 Printing and reproduction	2	5	
25.0 Other services	200	120	
26.0 Supplies and materials	28	30	
31.0 Equipment	23		
99.9 Total obligations	2,768	2,430	

Reduction Pursuant to Public Law 99-177

Program and Financing (in thousands of dollars)

Identification code 98-0100-6-1-401	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations		−103	
Financing:			
40.00 **Budget authority (appropriation)**		**−103**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−103	
90.00 Outlays		−103	

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES

Program and Financing (in thousands of dollars)

Identification code 98-0111-0-1-401	1985 actual	1986 est	1987 est
Financing:			
21.40 Unobligated balance available, start of year	−400		
22.40 Unobligated balance transferred, net	400		
40.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

Status of Direct Loans (in thousands of dollars)

	1985 actual	1986 est	1987 est
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	850,939	850,939	
1264 Adjustments: Other adjustments, net [1]		−850,939	
1290 Outstanding, end of year	850,939		

[1] Reflects write-off of outstanding debentures concurrent with the sale of Conrail.

General and special funds—Continued

PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES—Continued

These funds were provided for the U.S. Railway Association to purchase debentures and series A preferred stock issued by the Consolidated Rail Corporation.

The Association purchased $1 billion in Conrail debentures prior to 1978. Since reaching the $1 billion level, purchases of securities have been in the form of series A preferred stock. These purchases amounted to $2,280 million at the end of 1985.

The Department of Transportation is currently trying to sell the Government's interest in Conrail, as mandated by the Northeast Rail Services Act of 1981.

Public enterprise funds:

REGIONAL RAIL REORGANIZATION PROGRAM

Program and Financing (in thousands of dollars)

Identification code 98-4198-0-3-401		1985 actual	1986 est	1987 est
	Program by activities:			
	Operating expenses:			
10.00	Interest on obligations: Total obligations (object class 43.0)	7,527	6,450	6,982
	Financing:			
14.00	Offsetting collections from: Non-Federal sources	−4,028		
31.00	Redemption of debt	4,028		
67.10	**Budget authority (authority to borrow) (substantive law) (45 U.S.C. 720 E)** (permanent, indefinite)	**7,527**	**6,450**	**6,982**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	3,499	6,450	6,982
72.40	Obligated balance, start of year	18,974		6,450
74.40	Obligated balance, end of year		−6,450	
90.00	Outlays	22,473		13,432

Status of Direct Loans (in thousands of dollars)

		1985 actual	1986 est	1987 est
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year [1]	75,765	78,250	84,700
1251	Repayments: Repayments and prepayments	−4,028		
	Adjustments:			
1261	Capitalized interest	6,565	6,450	6,982
1264	Other adjustments, net [2]	−52		
1290	Outstanding, end of year	78,250	84,700	91,682

[1] Includes direct loans made by USRA and guaranteed by the Federal Railroad Administration, previously shown in FRA.
[2] Reflects repayment of accrued interest.

The United States Railway Association is authorized by the Regional Rail Reorganization Act, as amended, to borrow funds and make loans to certain railroads. These borrowings are guaranteed by the Secretary of Transportation and are limited to an aggregate of outstanding obligations of $395 million. Two types of loans are currently authorized: (a) loans related to the implementation of the system plan developed by the Association for restructuring the bankrupt railroads in the Northeast and Midwest, and (b) loans to defray obligations of the reorganized railroads which were incurred prior to the conveyance of their rail properties but which were unpaid after the conveyance to the Consolidated Rail Corporation on April 1, 1976. During 1985 the Association disposed of Erie Lackawana stock holdings and repaid $4 million in outstanding loan interest. No new loans will be made in 1987.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	2,654	2,856	3,085
Expense	−7,527	−6,450	−6,982
Net income or loss (−) for the year	−4,873	−3,594	−3,897

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Loans receivable (net)	833	833	833	833
Accrued interest receivable (net)	11,709	14,347	17,203	20,288
Stock holdings	5,026			
Notes receivable	20,246	20,246	20,246	20,246
Total assets	37,814	35,426	38,282	41,367
Liabilities:				
Borrowing from the Federal Financing Bank (principal and capitalized interest)	73,864	78,250	84,700	91,682
Accrued interest payable	1,901			
Total liabilities	75,765	78,250	84,700	91,682
Government equity:				
Retained earnings or deficit (−)	−37,951	−42,824	−46,418	−50,315
Total Government equity	−37,951	−42,824	−46,418	−50,315
Analysis of changes in Government equity:				
Retained income:				
Opening balance		−37,951	−42,824	−46,418
Transactions:				
Net operating income or loss (−)		−4,873	−3,594	−3,897
Cancellation of debt				
Total Government equity		−42,824	−46,418	−50,315

UNITED STATES SENTENCING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, [$1,100,000, to remain available until expended] *$6,500,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1986.)*

Program and Financing (in thousands of dollars)

Identification code 10-0938-0-1-752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		3,450	6,500
	Financing:			
21.40	Unobligated balance available, start of year		−2,350	
24.40	Unobligated balance available, end of year	2,350		
40.00	**Budget authority (appropriation)**	**2,350**	**1,100**	**6,500**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		3,450	6,500
72.40	Obligated balance, start of year			651

74.40	Obligated balance, end of year	....	–651	–574
90.00	Outlays	....	2,799	6,577

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands cf dollars]

	1985 actual	1986 estimate	1987 estimate
Enacted/requested:			
Budget authority	2,350	1,100	6,500
Outlays	....	2,799	6,577
Reduction pursuant to P.L. 99–177:			
Budget authority	....	–47	....
Outlays	....	–42	–5
Total:			
Budget authority	2,350	1,053	6,500
Outlays	....	2,757	6,572

The United States Sentencing Commission was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98–473, Title II). The purpose of the Commission is to establish sentencing guidelines for the United States district courts and other sentencing policies and practices for the Federal criminal justice system. The Commission is also charged with developing means of measuring the degree to which the sentencing, penal, and correctional practices are effective in meeting the purposes of sentencing as set forth in new section 3553(a)(2) of Title 18, United States Code, by section 212(a) of the Act.

Object Classification (in thousands of dollars)

Identification code 10–0938–0–1–752		1985 actual	1986 est	1987 est
11.1	Personnel compensation: Full-time permanent	....	1,273	2,457
12.1	Personnel benefits: Civilian	....	247	380
21.0	Travel and transportation of persons	....	210	450
23.2	Rental payments to others	....	300	398
23.3	Communications, utilities, and miscellaneous charges	....	25	34
24.0	Printing and reproduction	....	75	200
25.0	Other services	....	1,105	2,483
26.0	Supplies and materials	....	25	33
31.0	Equipment	....	190	65
99.9	Total obligations	....	3,450	6,500

Personnel Summary

Total number of full-time permanent positions	45	50	59
Total compensable workyears: Full-time equivalent employment	....	37	59

Reduction Pursuant to Public Law 99–177

Program and Financing (in thousands of dollars)

Identification code 10–0938–6–1–752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations	....	–47	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**–47**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	–47	....
72.40	Obligated balance, start of year	....	....	–5
74.40	Obligated balance, end of year	....	5	....
90.00	Outlays	....	–42	–5

These reductions are required by the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177).

UNITED STATES SYNTHETIC FUELS CORPORATION

Federal Funds

Public enterprise funds:

UNITED STATES SYNTHETIC FUELS CORPORATION

Program and Financing (in thousands of dollars)

Identification code 32–4017–0–3–271		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Technical analysis and evaluation	211	39	....
00.02	Administrative and managerial services	13,678	13,018	....
00.31	Financial assistance	26,935	10,000	....
10.00	Total obligations	40,824	23,057	....
	Financing:			
11.00	Offsetting collections from: Federal funds	–38,219	–27,974	....
32.49	Balance of contract authority withdrawn	38,219	27,974	....
69.10	**Contract authority** (permanent) (94 Stat. 611)	**40,824**	**23,057**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,605	–4,917	....
72.49	Obligated balance, start of year: Contract authority	2,312	4,917	....
74.49	Obligated balance, end of year: Contract authority	–4,917	....	....
90.00	Outlays	....	....	....

Status of Guaranteed Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	....	....	....
2131	Guaranteed loan commitments exempt from limitation	60,000	....	....
2150	Total guaranteed loan commitments	60,000	....	....
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	....	3,564	7,564
2231	Disbursements: Disbursements of new guaranteed loans	3,564	4,000	12,000
2290	Outstanding, end of year	3,564	7,564	19,564
	MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	3,564	7,564	19,564

Public Law 99–190, making continuing appropriations for 1986, rescinded the balance of funds available to the Synthetic Fuels Corporation. The act transferred ongoing projects to the Secretary of the Treasury (Union-Parachute Creek, Cool Water, Dow Syngas, and Forest Hill) and allowed $10 million to liquidate the Corporation by April 1, 1986.

STATUS OF PROGRAM AUTHORITY

[In millions of dollars]

	1985 actual	1986 estimate	1987 estimate
Unused program authority, start	13,271	7,822	....
Rescissions	–5,375	–7,310	....
Total authority	7,896	512	....
Obligations and commitments:			
Financial assistance	60	500	....
Administrative services	14	12	....

Public enterprise funds—Continued

UNITED STATES SYNTHETIC FUELS CORPORATION—Continued

STATUS OF PROGRAM AUTHORITY—Continued

[In millions of dollars]

	1985 actual	*1986 estimate*	*1987 estimate*
Total obligations and commitments for price supports and guaranteed loans	74	512	....
Unused program authority	7,822	....	....

Object Classification (in thousands of dollars)

Identification code 32-4017-0-3-271		1985 actual	1986 est	1987 est
11.8	Personnel compensation: Special personal services payments	8,791	6,221	....
21.0	Travel and transportation of persons	285	32	....
22.0	Transportation of things	....	20	....
23.2	Rental payments to others	2,300	3,617	....
23.3	Communications, utilities, and miscellaneous charges	542	108	....
24.0	Printing and reproduction	145	10	....
25.0	Other services	1,507	2,975	....
26.0	Supplies and materials	60	12	....
31.0	Equipment	260	62	....
41.0	Grants, subsidies, and contributions	26,935	10,000	....
99.9	Total obligations	40,824	23,057	....

WATER RESOURCES COUNCIL

Federal Funds

General and special funds:

WATER RESOURCES PLANNING

Program and Financing (in thousands of dollars)

Identification code 85-0100-0-1-301		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)	7	4	....
	Financing:			
21.40	Unobligated balance available, start of year	−2,016	−2,009	....
24.40	Unobligated balance available, end of year	2,009	....	....
25.00	Unobligated balance lapsing	....	2,005	....
39.00	**Budget authority**	....	....	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	7	4	....
72.10	Receivables in excess of obligations, start of year	−918	−930	....
74.10	Receivables in excess of obligations, end of year	930	....	....
77.00	Adjustments in expired accounts	−11	930	....
90.00	Outlays	8	4	....

All Water Resources Council activities were terminated March 1981. Minor expenditures occurred due to prior year obligations.

PART II

SUPPLEMENTALS AND RESCISSIONS

EXPLANATION OF REQUESTS

This part contains supplemental appropriations requests for 1986 being proposed for congressional consideration in this budget. Requests for supplemental appropriations are usually made after enactment of regular appropriations. In cases where programs are funded under a continuing resolution, some requests are included to supplement the funding available under the resolution. Information is also included on proposals to rescind budget authority and to rescind or otherwise reduce the availability of other budgetary resources.

PROPOSED SUPPLEMENTAL REQUESTS

Supplemental requests are shown as separate sections.

Section I.—Supplementals proposed in this budget for various purposes are presented in this section and usually include: suggested appropriation language, the related budget schedules, and the reasons for the requests. In some cases, language is proposed to reduce mandatory program levels (entitlements, for example) included in authorizing legislation. In such cases, separate budget schedules are not shown, but the reduced funding levels that would result are reflected in the regular budget schedules for the account in Part I. Language is also included to propose reductions in enacted direct loan and guaranteed loan limitations. A status of direct loans or status of guaranteed loans schedule will show the changes in credit activity resulting from the lower limitation.

RESCISSION PROPOSALS

Section II.—Under the provisions of the Impoundment Control Act of 1974 (Public Law 93-344), whenever the President proposes rescission of enacted appropriations, a special message must be sent to the Congress giving details of the proposal. Included in this part—for rescission proposals being made in conjunction with this budget—are related budget schedules, references to the special message being sent to the Congress, and explanations of the proposals.

PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS

SUMMARY OF PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS

	1986 requests	
	1986 budget authority	Associated requests not affecting budget authority
PROPOSED SUPPLEMENTAL ACTIONS		
SECTION I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS [EXCLUDING REQUESTS FOR INCREASED PAY COSTS]		
Legislative branch	88,663,000	
The Judiciary	7,046,000	
Funds Appropriated to the President	250,000,000	
Department of Agriculture	237,298,000	
Department of Commerce	40,000,000	
Department of Defense—Civil		transfer language
Department of Education		language
Department of Energy		language
Department of Health and Human Services		reflects rescission
Department of Housing and Urban Development	−503,517,000	
Department of the Interior	311,713,000	
Department of Justice	10,620,000	
Department of Labor	74,000,000	
Department of State	706,866,000	
Department of Transportation	−46,700,000	
Department of the Treasury	340,000,000	
General Services Administration		200,000
Office of Personnel Management		language
Veterans Administration	363,000,000	
Other independent agencies	57,948,000	
Total, Supplemental requests	1,936,967,000	200,000
SECTION II—RESCISSION PROPOSALS		
Funds Appropriated to the President	−39,760,000	
Department of Agriculture	−1,062,681,000	
Department of Commerce	−196,632,000	
Department of Education	−1,080,200,000	
Department of Health and Human Services	−787,417,000	
Department of Housing and Urban Development	4,625,677,000	
Department of the Interior	−116,104,000	
Department of Justice	−122,109,000	
Department of Labor	−416,037,000	
Department of Transportation	−356,051,000	
Department of the Treasury	−788,395,000	
National Aeronautics and Space Administration	−26,796,000	
Office of Personnel Management	−600,000,000	
Other independent agencies	−91,199,000	
Total, rescission proposals	−10,309,058,000	
Grand total	−8,372,091,000	

DETAILS OF PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1986

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That the following sums are appropriated out of any money in the Treasury not otherwise appropriated to supply supplemental appropriations for the fiscal year ending September 30, 1986 and for other purposes; namely:

SECTION I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS

Legislative Branch

SENATE

Salaries, Officers and Employees

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries, officers and employees", $80,000.

Contingent Expenses of the Senate

MISCELLANEOUS ITEMS

(Supplemental now requested, existing legislation)

For an additional amount for "Miscellaneous items", $650,000.

Sergeant at Arms and Doorkeeper of the Senate

(Supplemental now requested, existing legislation)

For an additional amount for "Sergeant at Arms and Doorkeeper of the Senate", $9,100,000.

HOUSE OF REPRESENTATIVES

Salaries, Officers and Employees

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries, officers and employees", $722,000, including "Office of the Doorkeeper", $652,000; and "Office of the Postmaster", $70,000.

Members' Clerk Hire

(Supplemental now requested, existing legislation)

For an additional amount for "Members' clerk hire", $2,000,000.

Contingent Expenses of the House

ALLOWANCES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Allowances and expenses", $13,787,000, including "Supplies, Materials, Administrative Costs and Federal Tort Claims", $11,100,000; "Furniture and Furnishings", $350,000; and "Government Contributions", $2,337,000.

JOINT ITEMS

Joint Committee on Taxation

(Supplemental now requested, existing legislation)

For an additional amount for "Joint Committee on Taxation", $600,000.

Official Mail Costs

(Supplemental now requested, existing legislation)

For an additional amount for "Official mail costs", $44,000,000.

ARCHITECT OF THE CAPITOL

Capitol Buildings

(Supplemental now requested, existing legislation)

For an additional amount for "Capitol buildings", $8,000,000, *to remain available until expended: Provided, That this additional amount shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended.*

Program and Financing (in thousands of dollars)

Identification code 01-0105-1-1-801	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)		8,000	
Financing:			
40.00 **Budget authority (appropriation)**		**8,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		8,000	
72.40 Obligated balance, start of year			7,900
74.40 Obligated balance, end of year		−7,900	
90.00 Outlays		100	7,900

This supplemental request would provide funding to begin a program to remove, dispose of, and replace high voltage electrical transformers containing polychlorinated biphenyls (PCB's) pursuant to the Environmental Protection Agency regulations.

Capitol Grounds

(Supplemental now requested, existing legislation)

For an additional amount for "Capitol grounds", $7,675,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 01-0108-4-1-801	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)		7,375	300
Financing:			
21.40 Unobligated balance available, start of year			−300
24.40 Unobligated balance available, end of year		300	
40.00 **Budget authority (appropriation)**		**7,675**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		7,375	300
72.40 Obligated balance, start of year			5,100
74.40 Obligated balance, end of year		−5,100	
90.00 Outlays		2,275	5,400

This supplemental request would provide for necessary security and landscape improvements on the East Front Plaza of the United States Capitol.

Capitol Power Plant

(Supplemental now requested, existing legislation)

For an additional amount for "Capitol power plant", $2,000,000.

Program and Financing (in thousands of dollars)

Identification code 01-0133-1-1-801	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 23.0)		2,000	

	Financing:			
40.00	**Budget authority (appropriation)**	....	**2,000**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	2,000	....
90.00	Outlays	....	2,000	....

This supplemental appropriation would provide funds for purchased power supplied to the Capitol Power Plant by the local public utility company.

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Salaries and Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $49,000.

Program and Financing (in thousands of dollars)

Identification code 09–0310–1–1–376		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	165	....
	Financing:			
11.90	Offsetting collections from: Federal Funds	....	–116	....
40.00	**Budget authority (appropriation)**	....	**49**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	49	....
72.40	Obligated balance, start of year	....	....	2
74.40	Obligated balance, end of year	....	–2	....
90.00	Outlays	....	47	2

This proposal would provide funds for the addition of a fourth commissioner whose confirmation is now pending in the Senate. The Tribunal is authorized five commissioners.

Object Classification (in thousands of dollars)

Identification code 09–0310–1–1–376		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	....	142	....
12.1	Personnel benefits: Civilian	....	23	....
99.9	Total obligations	....	165	....

The Judiciary

SUPREME COURT OF THE UNITED STATES

Care of the Building and Grounds

(Supplemental now requested, existing legislation)

For an additional amount for "Care of the building and grounds", $46,000.

Program and Financing (in thousands of dollars)

Identification code 01–0103–1–1–752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	....	46	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**46**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	46	....
90.00	Outlays	....	46	....

This proposal would provide funds to pay increased utility costs.

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Salaries of Supporting Personnel

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries of supporting personnel", $1,200,000.

Program and Financing (in thousands of dollars)

Identification code 10–0924–1–1–752		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations	....	1,200	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**1,200**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	1,200	....
72.40	Obligated balance, start of year	....	....	1,200
74.40	Obligated balance, end of year	....	–1,200	....
90.00	Outlays	....	....	1,200

This supplemental request would provide for an additional 200 deputy clerk positions for three months to compensate for the projected increase in bankruptcy petition filings and other related workload in the district courts.

Object Classification (in thousands of dollars)

Identification code 10–0924–1–1–752		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent	....	1,025	....
12.1	Personnel benefits: Civilian	....	175	....
99.9	Total obligations	....	1,200	....

Personnel Summary

Total number of full-time permanent positions	....	200	....
Total compensable workyears: Full-time equivalent employment	....	50	....

Fees of Jurors and Commissioners

(Supplemental now requested, existing legislation)

For an additional amount for "Fees of jurors and commissioners", $3,800,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 10–0925–0–1–752		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.03	Grand jurors	....	478	....
00.04	Petit jurors	....	3,322	....
10.00	Total obligations	....	3,800	....
	Financing:			
40.00	**Budget authority (appropriation)**	....	**3,800**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	3,800	....
72.40	Obligated balance, start of year	....	....	2,360

Fees of Jurors and Commissioners—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-0925-0-1-752		1985 actual	1986 est	1987 est
74.40	Obligated balance, end of year		−2,360	
90.00	Outlays		1,440	2,360

This supplemental request would provide for the requirement for additional grand and petit jurors.

Object Classification (in thousands of dollars)

Identification code 10-0925-1-1-752		1985 actual	1986 est	1987 est
11.8	Personnel compensation: Special personal services payments		2,449	
21.0	Travel and transportation of persons		1,190	
25.1	Other services		138	
26.0	Supplies and materials		23	
99.9	Total obligations		3,800	

Study of Construction of Office Building

(Supplemental now requested, existing legislation)

For an amount necessary to enable the Architect of the Capitol and the Secretary of Transportation, in consultation with the Chief Justice of the United States, to study alternatives for the construction of a building or buildings to meet the current and future needs of the Judicial Branch and such other commercial, governmental, cultural, educational, and recreational activities which may appropriately be located in such building or buildings, $2,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 10-0105-1-1-752		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 25.0)		2,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**2,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		2,000	
90.00	Outlays		2,000	

This proposal would provide funds to make a preliminary study for the construction of a building to meet the present and future office space needs of the Judiciary.

Funds Appropriated to the President

Disaster Relief

(Supplemental now requested, existing legislation)

For an additional amount for "Disaster relief", $250,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 11-0039-1-1-453		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		250,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**250,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		250,000	
72.40	Obligated balance, start of year			125,000
74.40	Obligated balance, end of year		−125,000	−50,000
90.00	Outlays		125,000	75,000

This supplemental appropriation would provide funds to alleviate the suffering and damage that results from disasters. The large number and magnitude of disasters during the latter part of 1985, along with on-going requirements for previously declared disasters, have resulted in greater than anticipated demand for disaster assistance funds.

Object Classification (in thousands of dollars)

Identification code 11-0039-1-1-453		1985 actual	1986 est	1987 est
25.0	Other services		37,500	
41.0	Grants, subsidies, and contributions		212,500	
99.9	Total obligations		250,000	

Department of Agriculture

FARMERS HOME ADMINISTRATION

Rural Housing Insurance Fund

(Supplemental language now requested, existing legislation)

During fiscal year 1986, and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed $1,427,600,000.

Status of Direct Loans (in thousands of dollars)

Identification code 12-4141-1-3-371		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public		−700,000	
1150	Total direct loan obligations		−700,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements		−361,000	
1254	Repayments: Loan asset sales to the FFB		361,000	
1290	Outstanding, end of year			

Rural Housing Insurance Fund, FFB Loan Asset Purchases

(Supplemental language now requested, existing legislation)

Status of Direct Loans (in thousands of dollars)

	Cummulative balance of direct loans outstanding:			
1210	Outstanding, start of year			−361,000
1231	Disbursements: Direct loan disbursements		−361,000	
1290	Outstanding, end of year		−361,000	−361,000

The proposed reduction in direct lending is part of an overall proposal to transfer the responsibility for rural housing to the Department of Housing and Urban Development's voucher program. Historically, the Farmers Home Administration has been able to meet the housing needs of very low-income households due to income constraints. An accompanying rescission of budget authority is found elsewhere in Part II.

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

(Supplemental now requested, existing legislation)

SALARIES AND EXPENSES

For an additional amount for "Salaries and expenses", $71,598,000, *to be derived by transfer from the Commodity Credit Corporation fund.*

Program and Financing (in thousands of dollars)

Identification code 12-3300-1-1-351	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Program formulation and appraisal		2,721	
00.02 Operation of supply adjustment, conservation, and price support programs		61,510	
00.03 Inventory management and merchandising		7,367	
10.00 Total obligations		71,598	
Financing:			
11.00 Offsetting collections from: Federal funds: Commmodity Credit Corporation		−71,598	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This supplemental request would provide transfer authority to cover increased administrative costs related to the implementation of the Food Security Act of 1985; as well as for increased costs to carry out record commodity loan making and forfeiture activity in Agricultural Stabilization and Conservation Service county offices and in Kansas City field offices.

Object Classification (in thousands of dollars)

Identification code 12-3300-1-1-351	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.3 Other than full-time permanent		2,727	
11.5 Other personnel compensation		1,962	
11.9 Total personnel compensation		4,689	
12.1 Personnel benefits: Civilian		276	
21.0 Travel and transportation of persons		122	
22.0 Transportation of things		379	
23.1 Standard level user charges		33	
23.3 Communications, utilities, and miscellaneous charges		26	
24.0 Printing and reproduction		63	
25.0 Other services		1,828	
26.0 Supplies and materials		49	
31.0 Equipment		23	
41.0 Grants, subsidies, and contributions		64,110	
99.9 Total obligations		71,598	

Personnel Summary

Total number of full-time permanent positions			
Total compensable workyears: Full-time equivalent employment		169	

COMMODITY CREDIT CORPORATION

COMMODITY CREDIT CORPORATION FUND

(Supplemental now requested, existing legislation)

For reimbursement of the Commodity Credit Corporation for net realized losses sustained or anticipated, but not previously reimbursed, such sums as may be necessary are available in this and subsequent years, as authorized by the Act of August 17, 1961 (15 U.S.C. 713a-11, 713a-12).

Program and Financing (in thousands of dollars)

Identification code 12-4336-1-3-351	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Operating expense, interest (total obligations) (object class 25.0)		71,598	
Financing:			
39.00 **Budget authority**		**71,598**	
Budget authority:			
40.00 Appropriation: Reimbursement for net realized losses (indefinite)		7,950,000	
40.47 Portion applied to debt reduction		−7,950,000	
43.00 **Appropriation (adjusted)**			
47.10 **Authority to borrow**		**71,598**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		71,598	
90.00 Total outlays		71,598	

This proposal would provide funds to reimburse the Commodity Credit Corporation (CCC) for net realized losses. This request is needed to finance record fiscal year 1986 CCC outlays that, without the requested supplemental, would exhaust CCC borrowing authority in late January 1986. This request would also finance increased Agricultural Stabilization and Conservation Service administrative costs related to implementation of the Food Security Act of 1985 and record commodity loanmaking and forfeiture activity.

FOREST SERVICE

NATIONAL FOREST SYSTEM

(Supplemental now requested, existing legislation)

For an additional amount for "National Forest System", $165,700,000.

Program and Financing (in thousands of dollars)

Identification code 11-1106-1-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Land and resource protection (total obligations)		165,700	
Financing:			
40.00 **Budget authority (appropriation)**		**165,700**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		165,700	
90.00 Outlays		165,700	

These funds would be used to provide for the costs of fighting forest fires in 1985.

NATIONAL FOREST SYSTEM—Continued

Object Classification (in thousands of dollars)

Identification code 11-1106-1-1-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent		8,286	
11.3	Other than full-time permanent		4,785	
11.5	Other personnel compensation		45,916	
11.8	Special personal services payments		13,540	
11.9	Total personnel compensation		72,527	
12.2	Personnel benefits: Civilian		3,206	
13.0	Benefits for former personnel		688	
21.0	Travel and transportation of persons		11,971	
22.0	Transportation of things		2,285	
23.1	Standard level user charges		26	
23.2	Rental payments to others		46	
23.3	Communications, utilities, and miscellaneous charges		1,755	
24.0	Printing and reproduction		20	
25.0	Other services (contractual)		48,631	
26.0	Supplies and materials		23,195	
31.0	Equipment		1,263	
32.0	Lands and structures		6	
42.0	Insurance claims and indemnities		71	
43.0	Interest and dividends			
44.0	Refunds		10	
99.9	Total obligations		165,700	

Personnel Summary

	1985 actual	1986 est	1987 est
Total number of full-time permanent positions			
Total compensable workyears:			
Full-time equivalent employment		670	
Full-time equivalent of overtime and holiday pay		1,538	

Department of Commerce

[ECONOMIC DEVELOPMENT] *GENERAL* ADMINISTRATION

GRANTS AND LOAN ADMINISTRATION

(Supplemental now requested, existing legislation)

For an additional amount for "Grants and loans administration", for the necessary expenses of administering outstanding grants, loans, and loan guarantees for discontinued programs assigned to the Secretary of Commerce, $40,000,000, to be derived by transfer from "Economic development assistance programs", to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 13-0125-1-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			21,591
	Financing:			
21.98	Unobligated balance available, start of year			−40,000
24.98	Unobligated balance available, end of year		40,000	18,409
25.00	Unobligated balance lapsing		40,000	
39.00	**Budget authority**		**80,000**	
	Budget authority:			
42.00	Transferred from other accounts		40,000	
43.00	**Appropriation (adjusted)**		**40,000**	
50.00	**Reappropriation**		**40,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			21,591
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			−2,591
90.00	Outlays			19,000

This proposal would provide funds to close out discontinued grant and loan programs that are assigned to the Secretary of Commerce.

Object Classification (in thousands of dollars)

Identification code 13-0125-1-1-452		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full time permanent			12,085
11.5	Other personnel compensation			100
11.9	Total personnel compensation			12,185
12.1	Personnel benefits: Civilian			1,461
13.0	Benefits for former personnel			3,590
21.0	Travel and transportation			713
22.0	Transportation of things			120
23.1	Standard level user charges			989
23.2	Rental payments to others			2
23.3	Communications, utilities, and miscellaneous charges			706
24.0	Printing and reproduction			50
25.0	Other services			1,725
26.0	Supplies and materials			50
99.9	Total obligations			21,591

Personnel Summary

	1985 actual	1986 est	1987 est
Direct:			
Total number of full-time permanent positions			294
Total compensable workyears:			
Full-time equivalent employment			292
Full-time equivalent of overtime and holiday hours			2
Reimbursable:			
Total compensable workyears: Full-time equivalent employment			2

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

(Supplemental language now requested, existing legislation)

During fiscal year 1986, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed $30,410,000.

Program and Financing (in thousands of dollars)

Identification code 13-2050-1-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		−40,000	
	Financing:			
39.00	**Budget authority**		**−40,000**	
	Budget authority:			
40.00	Appropriation			
41.00	Transferred to other accounts		−40,000	
43.00	**Appropriation (adjusted)**		**−40,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−40,000	
72.40	Obligated balance, start of year			−36,000
74.00	Obligated balance, end of year		36,000	28,000
90.00	Outlays		−4,000	−8,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-2050-1-1-452	1985 actual	1986 est.	1987 est.
Position with respect to limitation of obligations:			
2111 Limitation on guaranteed loans made by private lenders		-149,027	
2112 Unused balance of limitation expiring		149,027	
2150 Total guaranteed loan commitments			

This proposed language would terminate the guaranteed loan program. The schedule also reflects the transfer of funds for the close-out of discontinued loan programs.

MISCELLANEOUS APPROPRIATIONS

(Supplemental now requested, existing legislation)

Status of Direct Loans (in thousands of dollars)

Identification code 13-9911-1-1-999	1985 actual	1986 est.	1987 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1264 Adjustments: Transfer from ITA			-6,792
1290 Outstanding, end of year			-6,792

Status of Guaranteed Loans (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2264 Adjustments: Transfer from ITA			-7,177
2290 Outstanding, end of year			-7,177
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year			-5,742

This schedule reflects the effect of proposed supplemental language to reduce the direct and guaranteed loan limitations for Trade Adjustment Assistance and subsequent transfer to their account.

INTERNATIONAL TRADE ADMINISTRATION

OPERATIONS AND ADMINISTRATION

(Appropriation language now requested, existing legislation)

During fiscal year 1986, and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed $960,000 and no commitments to guarantee loans may be made.

Status of Direct Loans (in thousands of dollars)

Identification code 13-1250-1-1-376	1985 actual	1986 est.	1987 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans to the public		-6,792	
1150 Total direct loan obligations		-6,792	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			6,792
1231 Disbursements: Direct loan disbursements		-6,792	
1264 Adjustments: Transfer to miscellaneous appropriations			-6,792
1290 Outstanding, end of year		-6,792	

Status of Guaranteed Loans (in thousands of dollars)

Identification code 13-1250-1-1-376	1985 actual	1986 est.	1987 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders		-7,177	
2150 Total guaranteed loan commitments		-7,177	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			-7,177
2231 Disbursements: Disbursements of new guaranteed loans		-7,177	
2264 Adjustments: Transfer to miscellaneous appropriations			-7,177
2290 Outstanding, end of year		-7,177	
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year		-5,742	

This proposal would reduce direct and guaranteed loan programs as part of an overall proposal to eliminate Trade Adjustment Assistance for firms. It is accompanied by a rescission of budget authority included elsewhere in Part II of the Budget Appendix.

Department of Defense—Civil

CORPS OF ENGINEERS—CIVIL

OPERATION AND MAINTENANCE, GENERAL

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 96-3123-1-1-300	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)			-3,000
Financing:			
21.40 Unobligated balance available, start of year			3,000
24.40 Unobligated balance available, end of year		-3,000	
39.10 **Budget authority**		**-3,000**	
Budget authority:			
41.00 Transferred to other accounts		-3,000	
43.00 **Appropriation (adjusted)**		**-3,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net			-3,000
74.40 Obligated balance available, end of year			3,000
90.00 Outlays			

This schedule reflects the transfer of funds to "General expenses".

General Expenses

(Supplemental now requested, existing legislation)

For an additional amount for "General expenses" $3,000,000 *to remain available until expended, and to be derived from "Operation and maintenance, general."*

Program and Financing (in thousands of dollars)

Identification code 96-3124-1-1-301	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Office, Chief of Engineers		1,100	
00.02 Division offices		1,900	
10.00 Total obligations		3,000	
Financing:			
39.00 **Budget authority**		**3,000**	
Budget authority:			
42.00 Transferred from other accounts		3,000	
43.00 **Appropriation (adjusted)**		**3,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3,000	
90.00 Outlays		3,000	

This supplemental would provide funds to maintain staff at current program levels.

Object Classification (in thousands of dollars)

Identification code 96-3124-1-1-301	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent		2,550	
11.3 Other than full-time permanent		125	
11.5 Other personnel compensation		35	
11.9 Total personnel compensation		2,710	
12.1 Personnel benefits: Civilian		290	
99.9 Total obligations		3,000	

Personnel Summary

Total number of full-time permanent positions		63	
Total compensable workyears:			
Full-time equivalent employment		67	
Full-time equivalent of overtime and holiday hours		1	

Department of Education

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Rehabilitation Services and Handicapped Research

(Supplemental language now requested, existing legislation)

Of the amounts made available under this head in Public Law 99-178, $9,000,000 shall be for activities under section 100(b)(2) and part C of title I of the Rehabilitation Act: Provided, That such funds be used only to award grants for projects that develop or expand transition from school to employment programs or that establish support employment programs for severely disabled individuals.

The last paragraph under this head in Public Law 99-178 is deleted.

This proposed language would ensure that the Department of Education could require State vocational rehabilitation agencies to use the entire amount of Innovation and Expansion grant funds for either transition or supported employment projects. Current legislation and regulations would only allow the Department to require that 50% of these funds be used for these purposes. This language would also allow the Department to award projects with Industry and Centers for Independent Living funds competitively.

OFFICE OF POSTSECONDARY EDUCATION

College Housing Loans

(Supplemental language now requested, existing legislation)

Under the heading "College Housing Loans" in the Department of Education Appropriation Act, 1986, Public Law 99-178, delete the phrase that reads "During the fiscal year 1986 and within the resources and authority available, gross commitments for the principal amount of direct loans shall be $60,000,000." and substitute the following: During the fiscal year 1986, no new direct loan commitments may be made.

Program and Financing (in thousands of dollares)

Identification code 91-4250-1-3-502	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Capital investment: College housing loans (total obligations) (object class 33.0)		–57,420	
Financing:			
21.98 Unobligated balance available, start of year: Fund balance: Unrestricted			–57,420
24.98 Unobligated balance available, end of year: Fund balance: Unrestricted		57,420	
31.01 Redemption of debt			57,420
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		–57,420	
72.10 Receivables in excess of obligations, start of year			–7,171
72.98 Obligated balance, start of year: Fund balance			–50,299
74.10 Receivables in excess of obligations, end of year		7,121	51,678
74.98 Obligated balance, end of year: Fund balance		50,299	
90.00 Outlays			–5,742

This language would prohibit any new college housing loan commitments from being made in 1986. There is no demonstrated national need for new college housing construction subsidies. Available cash resources of the fund, in excess of program operating costs, would be used to amortize the fund's outstanding borrowing liability to the Treasury.

Status of Direct Loans (in thousands of dollars)

Identification code 91-4250-1-3-502	1985 actual	1986 est.	1987 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public		–57,420	
1150 Total direct loan obligations		–57,420	
Cumulative balance of direct loans outstanding:			
210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			–5,742
1290 Outstanding, end of year			–5,742

Department of Energy

ENERGY PROGRAMS

Alternative Fuels Production

(Supplemental now requested, existing legislation)

For the repayment of principal and interest on notes issued to the Secretary of the Treasury by the Secretary of Energy pursuant to the provisions of Section 19(n)(4) of the Federal Non-nuclear Energy Research and Development Act, Public Law 93-577, as amended by Public Law 95-238, $1,020,360,322, together with such additional sums as may be necessary for the payment of interest which shall have accrued to the date final principal payment is made.

Program and Financing (in thousands of dollars)

Identification code 89-5180-1-2-271	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 43.0)			
Financing:			
39.00 **Budget authority**			
Budget authority:			
40.00 Appropriation		1,020,360	
40.47 Portion applied to debt reduction		−1,020,360	
43.00 **Appropriation (adjusted)**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This supplemental is required to enable the Department of Energy to repay notes issued to the Treasury to pay off the Federal Financing Bank debt on the Great Plains Gasification Project. A total of $1,169,895,322 was borrowed from Treasury on September 30, 1985. Repayment is assumed on June 30, 1986 with interest accruing at 8.29 percent. The interest payment equals $72,538,959. This interest amount, plus $149,535,000 of the principal borrowed, would be repaid from funds held in reserve by the Department of Energy to cover costs associated with a default on the Federal Financing Bank loan to Great Plains. The balance of $1,020,360,322 is the subject of this supplemental request.

Department of Health and Human Services

HEALTH CARE FINANCING ADMINISTRATION

Hospital Insurance Trust Fund

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8005-1-7-571	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 25.0)		−2,679	
Financing:			
21.40 Unobligated balance available, start of year. U.S. securities (par)			−2,679
24.40 Unobligated balance available, end of year: U.S. securities (par)		2,679	2,679
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−2,679	
72.40 Obligated balance, start of year: U.S. securities (par)			−731
74.40 Obligated balance, end of year: U.S. securities (par)		731	
90.00 Outlays		−1,949	−731

Federal Supplementary Medical Insurance Trust Fund

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8004-1-7-571	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)		−5,810	
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par)			−5,810
24.40 Unobligated balance available, end of year: U.S. securities (par)		5,810	5,810
60.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−5,810	
72.40 Obligated balance, start of year: U.S. securities (par)			−1,427
74.40 Obligated balance, end of year: U.S. securities (par)		1,427	
90.00 Outlays		−4,383	−1,427

These schedules reflect the rescission proposed for the "Program management account" appearing in the rescission section of Part II.

Department of Housing and Urban Development

HOUSING PROGRAMS

Subsidized Housing Programs

RENT SUPPLEMENT PROGRAM

(Limitation reduction now requested, existing legislation)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s), is further reduced in fiscal year 1986 by not more than $41,390,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts.

RENTAL HOUSING ASSISTANCE

(Limitation reduction now requested, existing legislation)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1), is further reduced in fiscal year 1986 by not more than $10,128,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts.

Program and Financing (in thousands of dollars)

Identification code 86-0164-1-1-999	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations			

SUBSIDIZED HOUSING PROGRAMS—Continued

RENTAL HOUSING ASSISTANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 86-0164-1-1-999	1985 actual	1986 est.	1987 est.
Financing:			
Recovery of prior year obligations:			
17.00 Rental housing assistance		−283,584	
17.00 Rent supplement	−1,158,920		
Unobligated balances rescinded:			
23.40 Rental housing assistance		283,584	
23.40 Rent supplement		1,158,920	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year			−1,442,504
74.40 Obligated balance, end of year		1,442,504	1,442,504
78.00 Adjustments in unexpired accounts	−1,442,504		
90.00 Outlays			

The program for conversions of Rent Supplement units to Section 8 was completed in 1985. However, recaptures will continue for projects for which Section 8 units have been reserved, but have not yet converted. The supplemental language for Rent Supplement and Rental Housing Assistance is proposed to recover any recaptured authority as a result of the conversions.

HOUSING FOR THE ELDERLY AND HANDICAPPED FUND

(Supplemental language now requested, existing legislation)

Of the amount provided under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986 (Public Law 99-160, 99 Stat. 909, 911), the limitation of direct loan obligations which may be made under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q), is reduced to $54,642,000.

Program and Financing (in thousands of dollars)

Identification code 86-4115-1-3-371	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations		−76	−204,556
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Revenue			5,336
21.98 Unobligated balance available, start of year			537,615
24.98 Unobligated balance available, end of year		−537,615	−330,331
32.47 Balance of authority to borrow withdrawn		34,173	8,064
47.00 **Authority to borrow (appropriation acts)** (current, indefinite)		**−503,517**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−76	−199,220
Obligated balance, start of year:			
72.47 Authority to borrow			−2
72.98 Fund balance			
Obligated balance, end of year:			
74.47 Authority to borrow		2	86,325
74.98 Fund balance			152
90.00 Outlays		−75	−122,744

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1150 Direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			−115,372
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			−115,372

The reduction in the direct loan limitation for Section 202 elderly and handicapped housing is proposed to effect outlay savings, and is consistent with the proposal to use housing vouchers to meet the housing needs of those currently served by the Section 202 program. The proposed loan limitation for 1985 is sufficient to cover units already reserved in 1986, and to address the expected capital amendment requirements for units reserved in prior years.

Object Classification (in thousands of dollars)

Identification code 86-4115-1-3-371	1985 actual	1986 est.	1987 est.
33.0 Investments and loans		−76	−198,917
43.0 Interest and dividends			−5,638
99.9 Total obligations		−76	−204,556

NON-PROFIT SPONSOR ASSISTANCE

(Supplemental language now requested, existing legislation)

Of the amount provided under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986 (Public Law 99-160, 99 Stat. 909, 911), the limitation on gross obligations for principal amounts of direct loans is reduced to $500,000.

Program and Financing (in thousands of dollars)

Identification code 86-4042-1-3-604	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		−457	
Financing:			
14.00 Offsetting collections from: Non-Federal sources			50
21.98 Unobligated balance available, start of year: Fund balance			−457
24.98 Unobligated balance available, end of year: Fund balance		457	407
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−457	50
72.98 Obligated balance, start of year: Fund balance			−340
74.98 Obligated balance, end of year: Fund balance		340	100
90.00 Outlays		−117	−190

Status of Direct Loans (in thousands of dollars)

Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans to the public		−457	

1150	Total direct loan obligations		–457	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			–117
1231	Disbursements: Disbursements for direct loans		–117	–240
1251	Repayments: Repayments and prepayments			50
1290	Outstanding, end of year		–117	–307

This reduction in the direct loan limitation for nonprofit sponsor assistance is proposed to effect outlay savings consistent with deficit reduction policies. The new limitation is adequate to assist organizations in need of assistance with Section 202 elderly and handicapped housing projects which were reserved in 1985.

COMMUNITY PLANNING AND DEVELOPMENT

COMMUNITY DEVELOPMENT GRANTS, FFB DIRECT LOANS

(Supplemental language now requested, existing legislation)

The limitation on total commitments to guarantee loans, as authorized by section 108 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5901), provided under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986 (Public Law 99-160) is reduced to $50,000,000 of contingent liability for loan principal.

Program and Financing (in thousands of dollars)

Identification code 86-7009-1-4-451		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			–77,400
	Financing:			
14.00	Offsetting collections from: Non-Federal sources			900
31.00	Redemption of debt			–900
67.10	**Budget authority**			**–77,400**
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			–76,500
90.00	Outlays			–76,500

Status of Direct Loans

	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public		–162,957	
1112	Unused balance of direct loan limitation expiring			
1150	Total direct loan obligations		–162,957	
	Cumulative balance of direct loans outstanding			
1231	Disbursements: Direct loan disbursements			–77,400
1251	Repayments: Repayments and repayments			–900
1290	Outstanding, end of year			–76,500

This proposal would effect outlay savings consistent with deficit reduction policies. In addition, the Budget proposes to terminate the Community Development Loan Guarantee program (Section 108 of the Housing and Community Development Act of 1974, as amended).

REHABILITATION LOAN FUND

(Supplemental language now requested, existing legislation)

Of the amounts made available under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1986 (Public Law 99-160), not to exceed $11,000,000 may be used for commitments for loans.

Program and Financing (in thousands of dollars)

Identification code 86-4036-1-3-451		1985 actual	1986 est	1987 est
	Program by activities:			
	Capital investment:			
00.01	Rehabilitation loans		–70,344	
00.91	Total capital investment		–70,344	
10.00	Total obligations (object class 33.0)		–70,344	
	Financing:			
	Offsetting collections from: Non-Federal sources:			
14.00	Loan repayments			1,000
14.00	Fees and premiums		362	
17.00	Recovery of prior year obligations			4,000
21.98	Unobligated balance available, start of year: Fund balance			–69,982
24.98	Unobligated balance available, end year: Fund balance		69,982	64,982
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–69,982	1,000
72.98	Obligated balance, start of year: Fund balance			–30,053
74.98	Obligated balance, end of year: Fund balance		30,053	
78.00	Adjustments in unexpired accounts			4,000
90.00	Outlays		–39,929	–25,053

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public (reduction of loan authority)		–70,344	
1150	Total direct loan obligations		–70,344	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			–40,291
1231	Disbursements: Direct loan disbursements		–40,291	–30,053
1251	Repayments: Repayments and prepayments			1,000
1264	Adjustments: Other adjustments, net			4,000
1290	Outstanding, end of year		–40,291	–65,344

This proposal would provide that not more than $11,000,000 be obligated for loans under section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), during 1986 to effect outlay savings consistent with deficit reduction policies. Unobligated and obligated balances in this account will be transferred to the Revolving Fund (liquidating programs).

Department of the Interior

MINERALS MANAGEMENT SERVICE

Payments to States From Receipts Under Mineral Leasing Act

(Supplemental now requested, existing legislation)

Notwithstanding any other provision of law, in fiscal year 1986, moneys received from sales, bonuses, royalties (including interest charges collected under the Federal Oil and Gas Royalty Management Act of 1982), and rentals of the public lands under the provisions of the Mineral Lands Leasing Act of 1920, as amended, and the Geothermal Steam Act of 1970, which are not payable to a State or to the Reclamation Fund, shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d), prior to the crediting of such funds to miscellaneous receipts of the Treasury.

Program and Financing (in thousands of dollars)

Identification code 14-5003-1-2-852	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		800	
Financing:			
40.00 **Budget authority (appropriation)** (indefinite, special fund)		**800**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		800	
90.00 Outlays		800	

This proposal would provide funds for payments of interest to States and Indian accounts when such revenues are not disbursed within the timeframes prescribed by the Federal Oil and Gas Royalty Management Act of 1982. Payments to the States for their share of mineral leasing revenues must be made no later than the last day of the month following the month in which the revenues have been received. Payments to Indian accounts must be made no later than the last business day of the month in which such funds are received. The Act provides that any payment not made by the required date would include an interest charge computed at the rate applicable under Section 6621 of the Internal Revenue Code.

NATIONAL PARK SERVICE

Operation of the National Park System

(Supplemental now requested, existing legislation)

For an additional amount for "Operation of the National Park System", $13,470,000.

Program and Financing (in thousands of dollars)

Identification code 14-1036-1-1-303	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 Park management		3,970	
00.02 Forest fire suppression and rehabilitation of burned areas		9,500	
10.00 Total obligations		13,470	
Financing:			
40.00 **Budget authority (appropriation)**		**13,470**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		13,470	
72.40 Obligated balance, start of year			2,694
74.40 Obligated balance, end of year		−2,694	
90.00 Outlays		10,776	2,694

This proposal would provide funds for the following:

1. The preparation of environmental impact statements and other activities necessary to comply with a preliminary injunction relating to mining in Alaska national parks.
2. Putting the Park Police pension fund on a sound actuarial basis for 1986.
3. The cost of wildlife prevention and suppression incurred in 1985.

Objection Classification (in thousands of dollars)

Identification code 14-1036-1-1-303	1985 actual	1986 est.	1987 est.
Personnel compensation:			
11.1 Full-time permanent		209	
11.3 Positions other than permanent		1,594	
11.5 Other personnel compensation		2,049	
11.9 Total personnel compensation		3,852	
12.1 Personnel benefits: Civilian		145	
13.0 Benefits for former personnel		770	
21.0 Travel and transportation of persons		728	
22.0 Transportation of things		120	
23.0 Standard level user charges		152	
25.0 Other services		5,777	
26.0 Supplies and materials		987	
31.0 Equipment		939	
99.9 Total obligations		13,470	

BUREAU OF INDIAN AFFAIRS

Operation of Indian Programs

(Supplemental now requested, existing legislation)

For an additional amount for "Operation of Indian programs", not to exceed $26,500,000 of which $1,500,000 shall be transferred to the Chippewa-Ottawa Treaty Fishery Management Authority (COTFMA) to provide the Federal contribution related to the compromise agreement resulting from the U.S. v. Michigan fishery litigation: *Provided*, That these funds shall be made available to COTFMA after receipt and approval by the Secretary or his designated representative of an investment plan for establishing a fund, which fund shall be invested at interest: *Provided further*, That only the interest income from such fund is to be available for fisheries management activities by the Chippewa-Ottawa Treaty Fishery Management Authority: *Provided further*, That those funds appropriated hereunder shall be repaid to the Federal government after a fifteen (15) year period: *Provided further*, That should the Chippewa-Ottawa Treaty Fishery Management Authority dissolve at any time during the fifteen (15) year period, those funds appropriated hereunder shall immediately be repaid to the Federal government.

Program and Financing (in thousands of dollars)

Identification code 14-2100-1-1-999	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 25.0)		1,500	
Financing:			
39.00 **Budget authority**		**1,500**	
Budget authority:			
40.00 Appropriation		26,500	
41.00 Transferred to other accounts		−25,000	

43.00	**Appropriation (adjusted)**		**1,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		1,500	
90.00	Outlays		1,500	

This supplemental request would provide funds to reimburse $25 million transferred from the Bureau of Indian Affairs' "Construction" account in 1985 to finance obligations incurred for fire suppression and for emergency rehabilitation of burned-over areas.

The remainder of the request would be paid to the Chippewa-Ottawa Treaty Fishery Management Authority to establish a fund to be invested at interest. The interest would be available for fisheries management activities.

CONSTRUCTION

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 14-2301-1-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations			
	Financing:			
21.40	Unobligated balance, start of year			−25,000
24.40	Unobligated balance, end of year		25,000	25,000
39.00	**Budget authority**		**25,000**	
	Budget authority:			
42.00	Transferred from other accounts		25,000	
43.00	**Appropriation (adjusted)**		**25,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This schedule reflects the transfer of $25 million from the Bureau of Indian Affairs' "Operation of Indian Programs" account to reimburse funds transferred to that account in 1985 to finance obligations incurred for fire suppression and for emergency rehabilitation of burned-over areas.

TERRITORIAL AND INTERNATIONAL AFFAIRS

COMPACT OF FREE ASSOCIATION

(Supplemental now requested, existing legislation)

For grants and necessary expenses for the Federated States of Micronesia and the Marshall Islands, as provided for in Sections 177, 122, 221, and 223, of the Compact of Free Association, $178,750,000, as authorized by Public Law 99-239: Provided, That for purposes of economic assistance as provided pursuant to the Compact, the effective date of the Compact shall be October 1, 1985.

For grants and necessary expenses for the Federated States of Micronesia and the Marshall Islands, as provided for in Sections 211, 212, 213, 214, 215, 216, 217, and 231, of the Compact of Free Association and Section 111(b) of Title I of the Compact of Free Association Act of 1985, such sums as may be necessary are available in this and subsequent years, as authorized by Public Law 99-239: Provided, That $56,527,000 of the amount made available to the "Trust Territory of the Pacific Islands" appropriation pursuant to Public Law 99-190 shall be considered to have been made available for the purposes of this appropriation for fiscal year 1986 and expended as provided for by the Compact of Free Association: Provided further, That for purposes of economic assistance as provided pursuant to the Compact, the effective date of the Compact shall be October 1, 1985.

Program and Financing (in thousands of dollars)

Identification code 14-0415-1-1-806		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Assistance to the Marshall Islands		20,398	6,000
00.02	Assistance to the Federated States of Micronesia		34,935	12,000
00.03	Federal services assistance		18,750	
00.04	Program grant assistance		166,860	
10.00	Total obligations		240,943	18,000
	Financing:			
21.40	Unobligated balance available, start of year			−30,000
24.40	Unobligated balance available, end of year		30,000	12,000
39.00	**Budget authority**		**270,943**	
	Budget authority:			
40.00	Appropriation		178,750	
40.00	Appropriation (indefinite)		92,193	
43.00	**Appropriation (adjusted)**		**270,943**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		240,943	18,000
90.00	Outlays		240,943	18,000

This supplemental request would provide funding for the first full year of the Compact of Free Association. The people and Governments of the Marshall Islands and the Federated States of Micronesia have approved the Compact negotiated with the United States and approved by the Congress on December 13, 1985. The President is notifying the United Nations of the impending change in status of the two states, and the Trusteeship Agreement will terminate this year. The Compact binds the United States to make annual payments to the two Governments during the next fifteen years totaling $2.3 billion to aid in their development as sovereign states.

Object Classification (in thousands of dollars)

Identification code 14-0415-1-1-806		1985 actual	1986 est	1987 est
25.0	Other services		18,750	
41.0	Grants, subsidies, and contributions		222,194	18,000
99.9	Total obligations		240,944	18,000

Department of Justice

FEDERAL PRISON SYSTEM

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", Federal Prison System, $10,620,000.

Program and Financing (in thousands of dollars)

Identification code 15-1060-1-1-753		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Inmate care, custody and programs		6,665	

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 15-1060-1-1-753		1985 actual	1986 est	1987 est
00.02	Institution administration and maintenance		3,955	
00.04	Program direction			
10.00	Total obligations		10,620	
	Financing:			
40.00	**Budget authority (appropriation)**		**10,620**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		10,620	
72.40	Obligated balance, start of year			850
74.40	Obligated balance, end of year		−850	
90.00	Outlays		9,770	850

This proposed supplemental would provide for the increased average daily prisoner population in the Federal Prison System.

OFFICE OF JUSTICE PROGRAMS

CRIME VICTIMS FUND

(Appropriation language now requested, existing legislation)

Not to exceed $64,917,420 shall be obligated during fiscal year 1986 for victim compensation and assistance programs, notwithstanding section 1402, 1403, or 1404 of the Victims of Crime Act of 1984 (Public Law 98-473).

Program and Financing (in thousands of dollars)

Identification code 15-5041-1-2-754		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		−3,396	
	Financing:			
21.40	Obligated balance available, start of year			−3,396
24.40	Unobligated balance available, end of year		3,396	3,396
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−3,396	
72.40	Obligated balance, start of year			−2,038
74.40	Obligated balance, end of year		2,038	680
90.00	Outlays		−1,358	−1,358

This proposal would reduce the anticipated obligations of the Crime Victims Fund by $3.4 million in 1986. No grant funds targeted for the States would be affected; only outlays for Federal victims activities would be reduced. The purpose of the obligation limitation is to reduce overall Government outlays by deferring activity planned for the Federal Government into 1987.

Object Classification (in thousands of dollars)

Identification code 15-1060-1-1-753		1985 actual	1986 est	1987 est
21.0	Travel and transportation of persons		159	
23.3	Communications, utilities, and miscellaneous charges		2,576	
26.0	Supplies and materials		4,899	
31.0	Equipment		612	
41.0	Grants, subsidies, and contributions		78	
99.9	Total obligations		10,620	

Department of Labor

EMPLOYMENT AND TRAINING ADMINISTRATION

TRAINING AND EMPLOYMENT SERVICES

(Supplemental now requested, existing legislation)

For an additional amount for "Training and employment services", $74,000,000 for activities authorized by section 301(c) of the Job Training Partnership Act to remain available through June 30, 1987.

Program and Financing (in thousands of dollars)

Identification code 16-0174-1-1-504		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		18,500	55,500
	Financing:			
21.40	Unobligated balance available, start of year			−55,500
24.40	Unobligated balance available, end of year		55,500	
40.00	**Budget authority (appropriation)**		**74,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		18,500	55,500
72.40	Obligated balance, start of year			15,900
74.40	Obligated balance, end of year		−15,900	−34,400
90.00	Outlays		2,600	37,000

This supplemental would provide funding for the Job Training Partnership Act dislocated worker assistance program. The funds would be provided to the States under section 301(c) of the Act in order to deal with the most severe dislocated worker unemployment problems. Funding would be available for obligation from the date of the supplemental's enactment through June 30, 1987.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

(Supplemental language now requested, existing legislation)

In the appropriation language under this heading in Public Law 99-178, delete "$2,456,240,000" and substitute $2,346,711,000, delete "$769,500,000" and substitute $732,500,000.

Program and Financing (in thousands of dollars)

Identification code 16-0179-1-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		−782	−3,129
	Financing:			
13.00	Offsetting collections from: Trust funds		782	3,129
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This proposal, when added to the reduction required by Public Law 99-177, would result in a total reduction of $37 million in authority to spend from the Unemployment Trust Fund for Employment Service (ES) formula grants for the program year that begins July 1, 1986. This reduction, part of overall efforts to constrain expenditures in order to meet deficit reduction goals, would reduce grants that finance State ES administra-

tive costs 3.0 percent below the level of such grants for the program year that began July 1, 1985.

UNEMPLOYMENT TRUST FUND

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 20–8042–1–7–999		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		−782	−3,129
	Financing:			
21.40	Unobligated balance available, start of year U.S. securities (par)			−782
24.40	Unobligated balance available, end of year U.S. securities (par)		782	3,911
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−782	−3,129
90.00	Outlays		−782	−3,129

This schedule reflects the proposed reduction in the amount of trust funds to be spent for State Unemployment Insurance and Employment Service Operations that is shown above.

Department of State

ADMINISTRATION OF FOREIGN AFFAIRS

SALARIES AND EXPENSES

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Salaries and expenses", $237,494,000.

Program and Financing (in thousands of dollars)

Identification code 19–0113–4–1–153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Technical support programs (total obligations)		237,494	
	Financing:			
40.00	**Budget authority (appropriation)**		**237,494**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		237,494	
72.40	Obligated balance, start of year			178,120
74.40	Obligated balance, end of year		−178,120	−23,749
90.00	Outlays		59,374	154,371

This supplemental appropriation would provide urgently needed emergency security protection for U.S. personnel and missions.

Object Classification (in thousands of dollars)

Identification code 19–0113–4–1–153		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation		12,988	
12.1	Personnel benefits: Civilian		3,193	
21.0	Travel and transportation of persons		11,184	
22.0	Transportation of things		2,677	
23.3	Communications, utilities and miscellaneous charges		4,671	
24.0	Printing and reproduction		129	
25.0	Other services		107,146	
26.0	Supplies and materials		6,517	
31.0	Equipment		53,537	
32.0	Lands and structures		35,452	
99.9	Total obligations		211,712	

Personnel Summary

		1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions			590	
Total compensable workyears: Full-time equivalent employment			148	

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Acquisition and maintenance of buildings abroad", $454,532,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 19–0535–4–1–153		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Africa		54,027	
00.02	American republics		140,174	
00.03	Europe		137,000	
00.04	Near East and South Asia		84,561	
00.05	Administration		4,769	
00.06	Security support program		34,001	
10.00	Total obligations		454,532	
	Financing:			
40.00	**Budget authority (appropriation)**		**454,532**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		454,532	
72.40	Obligated balance, start of year			431,805
74.40	Obligated balance, end of year		−431,805	−318,172
90.00	Outlays		22,727	113,633

This supplemental would provide funds for replacement and/or improvements of sites and designs of buildings which are vulnerable to terrorist attacks.

Object Classification (in thousands of dollars)

Identification code 19–0535–4–1–153		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation		3,530	
12.1	Personnel benefits		300	
21.0	Travel and transportation of persons		339	
23.3	Communications, utilities, and miscellaneous charges		600	
25.0	Other services		17,351	
31.0	Equipment		25,294	
32.0	Lands and structures		407,118	
99.9	Total obligations		454,532	

Personnel Summary

		1985 actual	1986 est.	1987 est.
Total number of full-time positions			177	
Total compensable workyears: Full-time equivalent employment			42	

OTHER

ANTI-TERRORISM ASSISTANCE

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Anti-terrorism assistance", $4,840,000.

Program and Financing (in thousands of dollars)

Identification code 19-0114-4-1-152		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		4,840	
	Financing:			
40.00	**Budget authority (appropriation)**		**4,840**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		4,840	
72.40	Obligated balance, start of year			1,936
74.40	Obligated balance, end of year		−1,936	
90.00	Outlays		2,904	1,936

This appropriation would provide funds for increasing the program of anti-terrorism assistance and training for foreign law enforcement authorities as a part of the President's overall program to combat international terrorism.

Object Classification (in thousands of dollars)

Identification code 19-0114-4-1-152		1985 actual	1986 est.	1987 est.
25.0	Other services		2,062	
41.0	Grants, subsidies, and contributions		2,778	
99.9	Total obligations		4,840	

COUNTERTERRORISM RESEARCH AND DEVELOPMENT

(Supplemental now requested, additional authorizing legislation required)

For necessary expenses for "Counterterrorism research and development", $10,000,000.

Program and Financing (in thousands of dollars)

Identification code 19-0116-4-1-153		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		10,000	
	Financing:			
40.00	**Budget authority**		**10,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		10,000	
72.40	Obligated balance, start of year			7,500
74.40	Obligated balance, end of year		−7,500	
90.00	Outlays		2,500	7,500

These funds would provide for special interagency counterterrorism research and development.

Department of Transportation

FEDERAL AVIATION ADMINISTRATION

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

(Supplemental now requested, existing legislation)

For the settlement of promissory notes issued to the Secretary of the Treasury, $13,516,000, to remain available until expended together with such sums as may be necessary for the payment of interest due under the terms and conditions of such notes.

Program and Financing (in thousands of dollars)

Identification code 69-1399-1-1-402		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Interest (total obligations) (object class 43.0)		1,300	
	Financing:			
39.00	**Budget authority**		**1,300**	
	Budget authority:			
40.00	Appropriation		14,816	
40.47	Portion applied to debt reduction		−13,516	
43.00	**Appropriation (adjusted)**		**1,300**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		1,300	
90.00	Outlays		1,300	

This proposal would provide funds to repay borrowings and accrued interest to the Treasury.

MARITIME ADMINISTRATION

OCEAN FREIGHT DIFFERENTIAL

(Appropriation language now requested, existing legislation)

In fiscal year 1986, no funds shall be available to the Secretary of Transportation to issue any obligations to the Secretary of the Treasury pursuant to Sections 901b and 901d, Merchant Marine Act, 1936, as amended by Public Law 99-198.

Program and Financing (in thousands of dollars)

Identification code 69-1751-1-1-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 22.0)		−48,000	
	Financing:			
47.10	**Authority to borrow (Public Law 99–198)** (indefinite)		**−48,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−48,000	
90.00	Outlays		−48,000	

This language would prohibit the Secretary of Transportation from borrowing the funds necessary to pay for the new cargo preference requirements added to the Merchant Marine Act by the recently enacted farm bill (Public Law 99-198).

Department of the Treasury

INTERNAL REVENUE SERVICE

PROCESSING TAX RETURNS

(Supplemental now requested, existing legislation)

For an additional amount for "Processing tax returns", $194,564,000.

Program and Financing (in thousands of dollars)

Identification code 20-0912-1-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Returns processing and revenue accounting		163,323	
00.02	Computer services		31,241	
10.00	Total obligations		194,564	
	Financing:			
40.00	**Budget authority (appropriation)**		**194,564**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		194,564	
90.00	Outlays		194,564	

This supplemental would provide additional resources needed to process tax returns, issue refunds, and maintain tax accounts.

Object Classification (in thousands of dollars)

Identification code 20-0912-1-1-803		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent		94,151	
11.3	Other than full-time permanent		30,745	
11.5	Other personnel compensation		23	
11.9	Total personnel compensation		124,919	
12.1	Civilian personnel benefits		21,956	
21.0	Travel and transportation		2,107	
23.1	Standard level user charges		12,753	
23.2	Rental payments to others		700	
23.3	Communications, utilities, and miscellaneous charges		11,192	
24.0	Printing and reproduction		139	
25.0	Other services		10,705	
26.0	Supplies and materials		892	
31.0	Equipment		9,201	
99.9	Total obligations		194,564	

Personnel Summary

Total number of full-time permanent positions		797	
Total compensable workyears: Full-time equivalent employment		5,813	

EXAMINATION AND APPEALS

(Supplemental now requested, existing legislation)

For an additional amount for "Examination and appeals", $68,706,000.

Program and Financing (in thousands of dollars)

Identification code 20-0913-6-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	1. Examination		58,877	
00.02	2. Appeals and tax litigation		7,070	
00.03	3. Employee plans and exempt organizations		2,759	
10.00	Total obligations		68,706	
	Financing:			
40.00	**Budget authority (appropriation)**		**68,706**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		68,706	
90.00	Outlays		68,706	

This proposal would provide funds to: begin hiring revenue agents for the 1987-1989 revenue initiative; improve the quality of tax examination by providing expanded training and accelerate settlement of unresolved tax shelter cases.

Object Classification (in thousands of dollars)

Identification code 20-0913-1-1-803		1985 actual	1986 estimate	1987 estimate
	Personnel compensation:			
11.1	Full-time permanent		34,400	
11.5	Other personnel compensation		10	
	Total personnel compensation		34,410	
12.1	Personnel benefits: Civilian		10,882	
21.0	Travel and transportation		8,413	
22.0	Transportation of things		32	
23.1	Standard level user charges		6,904	
23.3	Communications, utilities, and miscellaneous charges		2,002	
24.0	Printing and reproduction		214	
25.0	Other services		2,962	
26.0	Supplies and materials		347	
31.0	Equipment		2,540	
99.9	Total obligations		68,706	

Personnel Summary

Total number of full-time permanent positions		901	
Total compensable workyears: Full-time equivalent employment		467	

INVESTIGATION, COLLECTION AND TAXPAYER SERVICE

(Supplemental now requested, existing legislation)

For an additional amount for "Investigation, collection and taxpayer service", $76,730,000.

Program and Financing (in thousands of dollars)

Identification code 20-0914-1-1-803		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Tax fraud investigations		6,310	
00.02	Collection		18,605	
00.03	Taxpayer service		50,170	
00.04	Enforcement, litigation and rulings		1,645	
10.00	Total obligations		76,730	
	Financing:			
40.00	**Budget authority (appropriation)**		**76,730**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		76,730	
90.00	Outlays		76,730	

This proposal would provide funds to enable the Internal Revenue Service to expand and improve service to taxpayers.

Object Classification (in thousands of dollars)

Identification code 20-0914-1-1-803		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent positions		33,762	
11.5	Other personnel compensation		3	
	Total personnel compensation		33,765	
12.1	Personnel benefits: Civilian		7,974	
21.0	Travel and transportation		1,672	
22.0	Transportation of things		5	
23.1	Standard level user charges		7,405	
23.3	Communications, utilities, and miscellaneous charges		19,777	

INVESTIGATION, COLLECTION AND TAXPAYER SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 20-0914-1-1-803		1985 actual	1986 est.	1987 est.
24.0	Printing and reproduction		191	
25.0	Other services		2,787	
26.0	Supplies and materials		237	
31.0	Equipment		2,917	
99.9	Total obligations		76,730	

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions		710	
Total compensable workyears: Full-time equivalent employment		670	

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(Appropriation language now requested, existing legislation)

Section 1. Notwithstanding any other provision of this title, any appropriations made available to the Internal Revenue Service for the current fiscal year may be transferred to any other Internal Revenue Service appropriation to the extent necessary for increased pay costs authorized by law.

Section 2. Not to exceed 5 per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year may be transferred to any other Internal Revenue Service appropriation.

The appropriation language in Section 1 would provide the Internal Revenue Service (IRS) authority to transfer funds related to pay costs among appropriations. This gives the IRS flexibility to correct misallocations which occurred when the 5 percent pay reduction was restored.

Section 2 would provide the authority to enable the Internal Revenue Service to transfer funds between operating appropriations so as to minimize disruptions to programs resulting from budget reductions such as those required under the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

General Services Administration

REAL PROPERTY OPERATIONS

FEDERAL BUILDING FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(Limitation increase now requested, existing legislation)

In addition to the aggregate amount heretofore made available for real property management and related activities in fiscal year 1986, $200,000 shall be made available for such purposes and shall remain available until expended for the construction and acquisition of facilities, as follows:

Payment of construction claims:

Georgia: Atlanta, Federal Building-Courthouse, $200,000: Provided, That any revenues, collections, and any other sums accruing to this fund during fiscal year 1986 in excess of $2,412,201,000, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)), shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts.

Program and Financing (in thousands of dollars)

Identification code 47-4542-1-804		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Construction and acquisition of facilities (total obligations) (object class 32.0)		200	
	Financing:			
21.98	Unobligated balance, start of year (unavailable): Fund balance			200
24.98	Unobligated balance, end of year (unavailable): Fund balance		−200	−200
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		200	
90.00	Outlays		200	

This limitation increase would finance costs associated with the payment of an outstanding construction claim on the Atlanta, Georgia, Federal Building-Courthouse.

Office of Personnel Management

SALARIES AND EXPENSES

(Appropriation language now requested, pending existing legislation)

Not to exceed $2,500 shall be made available for official reception and representation expenses.

This language would authorize the Office of Personnel Management to use funds already appropriated for official reception and representation expenses to carry out responsibilities for programs such as Veterans and handicapped employees, and provide information on personnel matters to the public, private industry, State and local officials and foreign nations.

Veterans Administration

COMPENSATION

(Supplemental now requested, existing legislation)

For an additional amount for "Compensation", $272,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0153-1-1-701		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Compensation:			
	Veterans:			
00.01	Spanish-American War		1	
00.02	Mexican border period		1	
00.03	World War I		1,225	
00.04	World War II		96,234	
00.05	Korean conflict		24,262	
00.06	Vietnam era		61,813	
00.07	Peacetime service		34,664	
00.91	Total veterans		218,200	
	Survivors:			
01.01	Prior to Spanish American War		1	
01.02	Spanish American War		12	
01.03	Mexican Border period		1	
01.04	World War I		3,449	
01.05	World War II		22,414	
01.06	Korean conflict		6,019	
01.07	Vietnam era		11,908	

01.08	Peacetime service		9,296	
01.91	Total survivors		53,100	
01.92	Total compensation		271,300	
02.01	Clothing allowance		700	
10.00	Total obligations (object class 42.0)		272,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**272,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		272,000	
72.40	Obligated balance, start of year			26,840
74.40	Obligated balance, end of year		−26,840	
90.00	Outlays		245,160	26,840

This proposal would provide funds to implement the Veterans' Compensation Rate Increase and Job Training Amendments of 1985 that increased compensation benefits to veterans, Death and Indemnity Compensation for spouses and children, and the veterans' clothing allowance by 3.1 percent effective December 1, 1985.

READJUSTMENT BENEFITS

(Supplemental now requested, existing legislation)

For an additional amount for "Readjustment benefits", $91,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 36-0137-1-1-702		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Education and training:			
00.01	Vietnam era veterans		83,020	
00.02	Sons and daughters		5,197	
00.03	Spouses and widow/ers		861	
00.91	Total education and training		89,078	
01.02	Special assistance to disabled veterans: Housing grants		1,922	
10.00	Total obligations		91,000	
	Financing:			
40.00	**Budget authority (appropriation)**		**91,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		91,000	
90.00	Outlays		91,000	

This supplemental appropriation would provide funds to cover a projected shortfall in funding availability for Vietnam era veterans utilizing their GI Bill benefits, dependents of deceased or seriously disabled veterans, and seriously disabled veterans seeking specially adapted housing grants.

Object Classification (in thousands of dollars)

Identification code 36-0137-1-1-1702		1985 actual	1986 est.	1987 est.
41.0	Grants, subsidies, and contributions		89,078	
42.0	Insurance claims and indemnities		1,922	
99.9	Total obligations		91,000	

AMERICAN BATTLE MONUMENTS COMMISSION

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $235,000.

Program and Financing (in thousands of dollars)

Identification code 74-0100-1-1-705		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		235	
	Financing:			
40.00	**Budget authority (appropriation)**		**235**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		235	
72.40	Obligated balance, start of year			19
74.40	Obligated balance, end of year		−19	
90.00	Outlays		216	19

This supplemental appropriation would provide funds to pay required foreign national wage increases. In the past, favorable currency exchange rates were used to absorb these increases; however, continuing and unfavorable currency fluctuations have resulted in a steady decline of the dollar in the countries where the Commission's activities are located.

Object Classification (in thousands of dollars)

Identification code 74-0100-0-1-705		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent		184	
12.1	Personnel benefits: Civilian		51	
99.9	Total obligations		235	

Other Independent Agencies

BOARD FOR INTERNATIONAL BROADCASTING

GRANTS AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Grants and expenses", $14,500,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 95-1145-1-1-154		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		14,500	
	Financing:			
40.00	**Budget authority**		**14,500**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		14,500	
90.00	Outlays		14,500	

This supplemental proposal would provide funds to offset the recent depreciation of the dollar and enable Radio Free Europe/Radio Liberty to continue operations at the current level.

FEDERAL HOME LOAN BANK BOARD

FEDERAL HOME LOAN BANK BOARD (REVOLVING FUND)

Program and Financing (in thousands of dollars)

Identification code 82-4035-1-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Operating expenses: Administrative expenses subject to limitation (total obligations) (object class 93.0)		3,429	
	Financing:			
14.00	Offsetting collections from: Non-Federal sources		−3,429	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This schedule reflects the increase in the limitation on administrative expenses.

LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD

(Limitation increase now requested, existing legislation)

The limitation on administrative expenses for fiscal year 1986 is increased to $30,306,000.

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
3. Executive direction and staff services		3,247	
4. Analysis of operations		182	
Total obligations		3,429	
Financing:			
Limitation increase		**3,429**	

This supplemental request would provide funds for an additional ninety-five employment positions authorized for 1986. These positions are needed by the agency to support its activities to prevent the default of savings institutions whose deposits are federally insured.

Object Classification (in thousands of dollars)

Identification code 82-4035-1-3-371		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent		2,717	
11.3	Other than full-time permanent		205	
11.5	Other personnel compensation		92	
11.8	Special personal services payment		37	
11.9	Total personnel compensation		3,051	
12.1	Personnel benefits: Civilian		378	
	Administrative expenses in schedule for a fund as a whole		−3,429	
99.0	Total obligations, administrative expenses		3,429	

FEDERAL MEDIATION AND CONCILIATION SERVICE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", $268,000.

Program and Financing (in thousands of dollars)

Identification code 93-0100-1-1-505		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Dispute mediation and preventive mediation, public information, and educational activities (total obligations)		268	
	Financing:			
40.00	**Budget authority (appropriation)**		**268**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		268	
72.40	Obligated balance, start of year			107
74.40	Obligated balance, end of year		−107	
90.00	Outlays		161	107

This supplemental would provide for official station transfers of Federal mediators.

Object Classification (in thousands of dollars)

Identification code 93-0100-1-1-505		1985 actual	1986 est.	1987 est.
12.1	Personnel benefits: Civilian		203	
21.0	Travel and transportation of persons		5	
22.0	Transportation of things		52	
25.0	Other services		8	
99.9	Total obligations		268	

PANAMA CANAL COMMISSION

OPERATIONS AND FACILITIES

(Supplemental now requested, existing legislation)

For an additional amount for "Operations and facilities," $25,619,000, to be derived from the Panama Commission Fund, of which $24,500,000 shall be available for payment of vessel accident claims as authorized by Public Law 99-209, and $1,119,000 shall be available for payment to the Republic of Panama, pursuant to article XIII, paragraph 4(c) of the Panama Canal Treaty of 1977.

Program and Financing (in thousands of dollars)

Identification code 95-5190-1-2-403		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Transit operations		24,500	
00.05	Contingency payment to Panama		1,119	
10.00	Total obligations		25,619	
	Financing:			
40.00	**Budget authority (appropriation)** (special fund)		**25,619**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		25,619	
72.40	Obligated balance, start of year			6,125
74.40	Obligated balance, end of year		−6,125	
90.00	Outlays		19,494	6,125

This supplemental would enable the Commission to pay: (1) claims for vessel accidents that occurred outside the locks as provided for by Public Law 99-209; and (2) surplus operating revenues to the Republic of Panama, as required under the Panama Canal Treaty of 1977.

These appropriations are derived from receipts already collected and held in the Commission's fund.

Object Classification (in thousands of dollars)

Identification code 95-5190-1-2-403		1985 actual	1986 est.	1987 est.
41.0	Grants, subsidies and contributions		1,119	
42.0	Insurance claims and indemnities		24,500	
99.9	Total obligations		25,619	

UNITED STATES INFORMATION AGENCY

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount of "Salaries and expenses", $17,326,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 67-0201-1-1-154		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Overseas missions		12,296	
00.02	Program coordination, production, and support		5,030	
10.00	Total obligations		17,326	
	Financing:			
40.00	**Budget authority**		**17,326**	
71.00	Obligations incurred, net		17,326	
72.40	Obligated balance, start of year			11,926
74.40	Obligated balance, end of year		−11,926	−26
90.00	Outlays		5,400	11,900

This supplemental proposal would provide the funds needed to carry out the President's U.S.-U.S.S.R. cultural accords and to establish a television station in Berlin (RIAS-TV).

Object Classification (in thousands of dollars)

Identification code 67-0201-1-1-154		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent		231	
12.1	Personnel benefits: Civilian		59	
21.0	Travel and transportation of persons		149	
22.0	Transportation of things		60	
23.3	Communications, utilities, and miscellaneous charges		147	
24.0	Printing and reproduction		915	
25.0	Other services		2,153	
26.0	Supplies and materials		170	
31.0	Equipment		312	
41.0	Grants, subsidies, and contributions		13,130	
99.9	Total obligations		17,326	

Personnel Summary

Total number of full-time permanent positions		17	
Total compensable workyears: Full-time equivalent employment		11	

SECTION II RESCISSION PROPOSALS

Funds Appropriated to the President

MULTILATERAL ASSISTANCE

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 11-1005-5-1-151		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		−39,760	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal (R86–1)**		**−39,760**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−39,760	
72.40	Obligated balance, start of year			−12,931
74.40	Obligated balance, end of year		12,391	
90.00	Outlays		−26,829	−12,931

This rescission proposal would reduce the 1986 appropriation for international organizations and programs to the Administration's 1986 request level for all programs except the International Fund for Agricultural Development.

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

RURAL CLEAN WATER PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3337-5-1-304		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		−6,000	
	Financing:			
23.40	Unobligated balance rescission proposal (R86–2)		6,000	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,000	
72.40	Obligations balance, start of year			−6,000
74.40	Obligations balance, end of year		6,000	6,000
90.00	Outlays			

This rescission proposal reflects a decline in the inflation rate and a lower level of farmer participation due to a depressed farm economy that has reduced the cost of completing the 21 approved projects.

AGRICULTURAL CONSERVATION PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3315-5-1-302		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Cost-sharing and technical assistance to farmers (total obligations) (object class 41.0)		−140,839	

Agricultural Conservation Program—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-3315-5-1-302	1985 actual	1986 est.	1987 est.
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86-3)**		**-140,839**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-140,839	
72.40 Obligated balance, start of year			-97,462
74.40 Obligated balance, end of year		97,462	17,010
90.00 Outlays		-43,377	-80,452

This proposal reflects the policy of privatization of government functions best left to the private sector when possible. Responsibility for the maintenance of the productivity and profitability for the individual farm is primarily the responsibility of its owner, who has an economic stake in preserving its productivity. Finally, financial assistance under the Food Security Act of 1985 should be concentrated on the longer term conversion of cropland that meets strict criteria for entry into a Conservation Reserve Program.

Water Bank Program

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3320-5-1-302	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-8,371	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86-4)**		**-8,371**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-8,371	
72.40 Obligated balance, start of year			-7,327
74.40 Obligated balance, end of year		7,327	6,465
90.00 Outlays		-1,044	-862

This proposal reflects the fact that the major program thrust for waterfowl habitat protection is in the Department of the Interior, which has a dedicated source of funding for waterfowl habitat preservation authorized by the Migratory Bird Conservation Act. Finally, the "swampbuster provision" of the Food Security Act of 1985 would deny farm benefits to producers who convert wetlands to crop use in the future, except where the impact of the action is found to be minimal.

Dairy Indemnity Program

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3314-5-1-351	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		-95	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86-5)**		**-95**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-95	
90.00 Outlays		-95	

This proposal reflects the fact that the Dairy Indemnity Program is a low priority program for which no 1986 claims for losses were filed prior to September 30, 1985. The $95 thousand provided in 1986 was not requested in the President's Budget. Rescission of these funds is proposed in order to contribute to deficit reduction. The funds provided by this appropriation address a problem which is of limited scope and about which there are differences of opinion concerning the proper role of the Government.

RURAL ELECTRIFICATION ADMINISTRATION

Rural Electrification and Telephone Revolving Fund

REIMBURSEMENT TO THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3101-5-1-271	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Reimbursement for interest subsidies and losses (total obligations) (object class 33.0)		-100,000	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86-6)**		**-100,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-100,000	
90.00 Outlays		-100,000	

This rescission proposal would reduce 1986 budget authority by the amount made available to reimburse the Rural Electrification and Telephone Revolving Fund for interest subsidies and losses incurred in 1984. This reimbursement to the Revolving Fund is not necessary since the fund's actual interest income exceeds its interest expense in 1984.

The Federal Government, however, incurred a loss of at least $100 million in 1984 from REA loans because REA direct loan interest rates are below the cost of Government borrowing. An appropriation to reimburse the Revolving Fund would continue a costly subsidy. The only way to cover this loss to the Government and the taxpayer is to raise REA direct loan interest rates to the cost of Government borrowing. This would be in accord with the original statute establishing the REA loan program, which set interest rates at and above Treasury cost of borrowing.

Purchase of Rural Telephone Bank Capital Stock

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3102-5-1-452	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		-28,710	

	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–7)**		**−28,710**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−28,710	
90.00	Outlays		−28,710	

The 1986 appropriation for the Federal purchase of Bank stock is proposed for rescission. The Federal Government has already provided the $300 million in capital called for in the original statute establishing the Bank. These funds only begin to be repaid starting in 1995. The Bank has the authority to raise funds in private credit markets on the $300 million capital base provided by the Federal Government, and it is authorized to borrow without limitation from the U.S. Treasury at the same interest rate the Treasury pays, with 50-year repayment terms. Even without the capital proposed for rescission, the Bank would continue to be heavily subsidized with taxpayer dollars, and rural telephone borrowers would continue to enjoy low-cost money. The Banks's current lending rate is 9.0 percent. This proposal would not affect the Bank's lending levels or outlays, nor would it reduce the total budgetary resources available to the Bank.

FARMERS HOME ADMINISTRATION

RURAL HOUSING INSURANCE FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-4141-5-3-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Capital investment:			
00.01	Loans obligated		−700,000	
00.03	Advances on behalf of borrowers			−400
00.91	Total capital investment		−700,000	−400
	Operating expenses:			
01.02	Interest on certificates of beneficial ownership		−17,676	−36,826
01.06	Interest on borrowings		−700	−11,100
01.91	Total operating expenses		−18,376	−47,926
10.00	Total obligations		−718,376	−48,326
	Financing:			
11.00	Offsetting collections from:			
	Federal funds: Sale of certification of beneficial ownership		361,000	
	Non-Federal sources:			
14.00	Repayments on loans held by the fund		2,000	11,000
14.00	Repayments on advances			200
14.00	Interest revenue		3,900	13,200
32.47	Balance of authority to borrow withdrawn			23,926
40.00	**Budget authority (appropriation rescission proposal R86–8)**		**−351,476**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−351,476	−23,926
	Obligated balance, start of year:			
72.47	Authority to borrow			−331,476
72.98	Fund balance			−3,900
	Obligated balance, end of year:			
74.47	Authority to borrow		331,476	355,402
74.98	Fund balance		3,300	−225,812
90.00	Outlays		−16,100	−229,712

Object Classification (in thousands of dollars)

Identification code 12-4141-5-3-371		1985 actual	1986 est.	1987 est.
33.0	Investments and loans		−700,00	−400
43.0	Interest and dividends		−18,376	−47,926
99.9	Total obligations		−718,376	−48,326

RURAL HOUSING INSURANCE FUND, FFB LOAN ASSET PURCHASES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-7104-5-4-371		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Loan asset purchases (object class 33.0)		−361,000	
	Financing:			
47.10	**Budget authority ~~(authority~~ to borrow rescission proposal R86–8)**		**−361,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−361,000	
90.00	Outlays		−361,000	

These rescissions are proposed to permit the transfer of responsibility for rural housing to the Department of Housing and Urban Development's voucher program. Historically, the Farmers Home Administration loan program has been unable to meet the housing needs of very low income households due to income constraints. This rescission is accompanied by proposed supplemental language elsewhere in Part II to reduce the direct lending program.

RURAL DEVELOPMENT LOAN FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-4233-5-3-452		1985 actual	1986 est.	1987 est.
	Financing:			
21.98	Unobligated balance available, start of year: Fund balance			13,674
23.98	Unobligated balance rescission proposal (R86–10)		13,674	
24.98	Unobligated balance available, end of year: Fund balance		−13,674	−13,674
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
90.00	Outlays			

This schedule reflects the activities of Rural Development Loan Fund being transferred from the Department of Health and Human Services, by authority of Public Law 99-198.

SOIL CONSERVATION SERVICE

WATERSHED AND FLOOD PREVENTION OPERATIONS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-1072-5-1-301		1985 actual	1986 est	1987 est.
	Program by activities:			
00.01	Watershed operations authorized by Public Law 534		−6,360	
00.03	Emergency watershed protection operations		−6,983	
00.04	Small watershed operations authorized by Public Law 566		−47,058	
10.00	Total obligations		−60,401	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–11)**		**−60,401**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−60,401	
72.40	Obligated balance, start of year			−42,281
74.40	Obligated balance, end of year		42,281	15,101
90.00	Outlays		−18,120	−27,180

This rescission is proposed to begin terminating the Watershed and Flood Prevention operations during 1986. No new contracts would be signed after February 1, 1986.

Object Classification (in thousands of dollars)

Identification code 12-1072-5-1-301		1985 actual	1986 est	1987 est
25.0	Other services		−30,200	
41.0	Grants, subsidies, and contributions		−30,201	
99.9	Total obligations		−60,401	

GREAT PLAINS CONSERVATION PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-2268-5-1-302		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−6,606	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–12)**		**−6,606**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−6,606	
72.40	Obligated balance, start of year			−6,606
74.40	Obligated balance, end of year		6,606	5,026
90.00	Outlays			−1,580

This rescission is proposed to reflect the termination of the Great Plains Conservation Program during 1986. No new contract would be signed after February 1, 1986. Remaining program funds would be used to pay severance pay and other costs associated with terminating those employees assigned to this program.

Object Classification (in thousands of dollars)

Identification code 12-2268-5-1-302		1985 actual	1986 est	1987 est
	Personnel compensation:			
11.1	Full-time permanent		−1,129	
11.3	Other than full-time permanent		−33	
11.5	Other personnel compensation		−7	
11.9	Total personnel compensation		−1,169	
12.1	Personnel benefits: Civilian		−273	
13.0	Benefits for former personnel		2,649	
21.0	Travel and transportation of persons		−18	
22.0	Transportation of things		−7	
23.2	Rental payments to others		−17	
23.3	Communications, utilities, and miscellaneous charges		−22	
24.0	Printing and reproduction		−3	
25.0	Other services		−138	
26.0	Supplies and materials		−20	
31.0	Equipment		−46	
41.0	Grants, subsidies, and contributions		−7,542	
99.9	Total obligations		−6,606	

FOOD AND NUTRITION SERVICE

FOOD DONATIONS PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 12-3503-5-1-605		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−5,183	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–13)**		**−5,183**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,183	
72.40	Obligated balance, start of year			−486
74.40	Obligated balance, end of year		486	
90.00	Outlays		−4,697	−486

This proposed rescission would return the elderly feeding program to its authorized level. The authorized level would subsidize more than 200 million meals for elderly persons who receive meals regardless of their financial circumstances.

Department of Commerce

[ECONOMIC DEVELOPMENT] *GENERAL* ADMINISTRATION

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 13-2050-5-1-452		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Planning grants		−7,000	
00.02	Technical assistance grants		−7,300	
00.03	Development grants		−59,609	
00.04	Economic adjustment grants		−25,400	
00.05	Research and evaluation		−2,000	
10.00	Total obligations (object class 41.0)		−101,309	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–14)**		**−101,309**	
	Relation of obligations to outlays:			
71.01	Obligations incurred, net		−101,309	
72.40	Obligated balance, start of year			−91,178

74.40	Obligated balance, end of year		91,178	70,916
90.00	Outlays		−10,131	−20,262

This rescission would eliminate Economic Development Administration grant programs. Supplemental language terminating the guaranteed loan program is included in the supplemental section of Part II.

MISCELLANEOUS APPROPRIATIONS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 13-9911-5-1-999		1985 actual	1986 est.	1987 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net			
73.40	Obligated balance transferred, net			−27,630
74.40	Obligated balance, end of year			9,692
90.00	Outlays			−17,938

This schedule reflects the effect of the proposals to rescind funds provided for the trade adjustment assistance and public telecommunications facilities programs. These proposals result in the transfer of negative obligated balances into this account.

INTERNATIONAL TRADE ADMINISTRATION

OPERATIONS AND ADMINISTRATION

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 13-1250-5-1-376		1985 actual	1986 est	1987 est.
	Program by activities:			
10.00	Trade development (total obligations)		−19,290	
	Financing:			
23.40	Unobligated balance rescission proposal		9,110	
40.00	**Budget authority (appropriation rescission proposal R86–15)**		**−10,180**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−19,290	
72.40	Obligated balance, start of year			−8,000
73.40	Obligated balance transferred, net			8,000
74.40	Obligated balance, end of year		8,000	
90.00	Outlays		−11,290	

This proposal would rescind funds for grants and loans to firms adversely affected by increased imports. The fact that a firm has been harmed by import competition should not in and of itself constitute justification for special government assistance. U.S. trade laws provide remedies against unfair import competition. In addition, high default rates suggest that a large proportion of these loans and loan guarantees have not assisted in the intended adjustment. This rescission is part of an overall proposal to terminate this program. Supplemental language reducing the direct and guaranteed loan programs is included elsewhere in Part II of the Budget Appendix.

Object Classification (in thousands of dollars)

Identification code 13-1250-5-1-376		1985 actual	1986 est.	1987 est.
25.0	Other services		−592	
33.0	Investments and loans		−8,281	
41.0	Grants, subsidies, and contributions		−10,417	
99.9	Total obligations		−19,290	

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

OPERATIONS, RESEARCH, AND FACILITIES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 13-1450-5-1-306		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)		−63,323	
	Financing:			
40.01	**Budget authority (appropriation rescission proposal R86–16)**		**−63,323**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−63,323	
72.00	Obligated balance, start of year			−24,160
74.40	Obligated balance, end of year		24,160	4,578
90.00	Outlays		−39,163	−19,582

Consistent with the President's policy to eliminate unnecessary and low priority Federal programs, the following are proposed for rescission: Coastal Zone Management grants ($34.4 million) and Sea Grant ($28.9 million).

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 13-0551-5-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		−21,820	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–17)**		**−21,820**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−21,820	
72.40	Obligated balance, start of year			−19,638
73.40	Obligated balance, transferred, net			19,638
74.40	Obligated balance, end of year		19,638	
90.00	Outlays		−2,182	

The public telecommunications facilities program provides grants to plan for and construct non-commercial broadcasting in areas not served by public television and radio. Over 95 percent of the United States currently receives public broadcasting. This rescission would eliminate $21.8 million of the $24.0 million available for

Public Telecommunications Facilities, Planning and Construction—Continued

grants from the 1986 appropriation while allowing for an orderly phaseout of the program.

Department of Education

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Compensatory Education for the Disadvantaged

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-0900-5-1-501	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Migrant education (total obligations) (object class 41.0)		−7,177	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–18)**		**−7,177**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−7,177	
72.40 Obligated balance, start of year			−6,172
74.40 Obligated balance, end of year		6,172	1,578
90.00 Outlays		−1,005	−4,594

This proposal rescinds funds for the High School Equivalency and the College Assistance Migrant programs. Both programs are expensive relative to the number of students served and other Federal programs provide similar services at a lower cost.

Special Programs

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-1000-5-1-501	1985 actual	1986 est.	1987 est.
Program by activities:			
00.05 Territorial teacher training		−1,914	
00.06 Leadership in educational administration		−7,177	
00.07 Excellence in education		−2,392	
00.09 Women's educational equity		−5,742	
00.10 Training and advisory services		−6,968	
00.11 General assistance to the Virgin Islands		−4,785	
00.12 Ellender fellowships		−1,627	
00.13 Follow through		−7,177	
10.00 Total obligations		−37,782	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–19)**		**−37,782**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−37,782	
72.40 Obligated balance, start of year			−35,612
74.40 Obligated balance, end of year		35,612	8,106
90.00 Outlays		−2,170	−27,506

This rescission proposal covers eight small categorical programs. Funding for training and advisory services would be reduced to $16 million as the first step in a two-year phaseout. Funding for the other seven programs would be terminated immediately. These programs duplicate the assistance provided under broader, more flexible authorities such as Chapter 1, the Chapter 2 block grant, the Teacher training and improvement program, and the Magnet schools assistance program. In several cases, such as Women's educational equity and Follow through, the programs have outlived their usefulness as specific activities. In other cases, such as Excellence in education, the programs are poorly designed to accomplish their objectives. In all cases, the programs can be considered nonessential diversions of Federal resources.

Object Classification (in thousands of dollars)

Identification code 91-1000-5-1-501	1985 actual	1986 est.	1987 est.
25.00 Other services		−4,068	
41.00 Grants, subsidies, and contributions		−33,714	
99.99 Total obligations		−37,782	

OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS

Immigrant Education*

(Rescission proposal)

*See Department of Education Appropriation Act 1986, "Bilingual Education."

Program and Financing (in thousands of dollars)

Identification code 91-1600-5-1-501	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Emergency immigrant education (total obligations) (object class 41.0)		−28,710	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–20)**		**−28,710**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−28,710	
72.40 Obligated balance, start of year			−28,710
74.40 Obligated balance, end of year		28,710	14,068
90.00 Outlays			−14,642

This proposal would rescind funds appropriated for the emergency immigrant education program. Children eligible for this program who need services can be served by other programs if they are educationally disadvantaged or limited English proficient. Services under Chapters 1 and 2 of the Education Consolidation and Improvement Act of 1981 and title VII of the Elementary and Secondary Education Act are sufficient to ease any burden to school districts of educating these children.

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Education for the Handicapped

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-0300-5-1-501	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 State grants: State grant program		−28,137	
Special purpose funds:			
00.03 Special populations		−3,308	

00.04	Research and technology		−1,605	
00.05	Training and information		−11,314	
10.00	Total obligations		−44,364	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–21)**		**−44,364**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−44,364	
72.40	Obligated balance, start of year			−40,600
74.40	Obligated balance, end of year		40,600	8,700
90.00	Outlays		−3,764	−31,900

Funding for the deaf-blind centers within special populations is proposed for partial rescission as part of the phasedown of Federal funds for these services which the States are already required to provide. Special education personnel development funding within the training and information activity is proposed for partial rescission. Data available to identify personnel shortage areas do not support the need for the enacted level of funding. Special studies funding within the research and technology activity is reduced to a level sufficient to fund all mandated studies. The remaining reductions are proposed to maintain the activities at about the 1985 level of funding, a level which is adequate to finance the Federal government's share of responsibility.

Object Classification (in thousands of dollars)

Identification code 91–0300–5–1–501		1985 actual	1986 est	1987 est
25.0	Other services		−280	
41.0	Grants, subsidies, and contributions		−44,084	
99.9	Total obligations		−44,364	

REHABILITATION SERVICES AND HANDICAPPED RESEARCH

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91–0301–5–1–506		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Vocational rehabilitation State grants		−45,148	
00.02	Client assistance		−112	
00.04	Service and demonstration projects		−9,787	
00.06	Independent living		−10,323	
00.07	Training		−5,838	
00.11	National Institute of Handicapped Research		−3,108	
00.30	Evaluation		−1,123	
10.00	Total obligations		−75,439	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–22)**		**−75,439**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−75,439	
72.40	Obligated balance, start of year			−17,353
74.40	Obligated balance, end of year		17,353	5,281
90.00	Outlays		−58,086	−12,072

This proposal would rescind funds for recreation programs because these programs are more appropriately supported by voluntary organizations and local governments. The training program would be funded at the level necessary to meet continuation costs. Evaluation would be funded at the level needed for new evaluation contracts. Other reductions return funding to the 1985 level, a level adequate for Federal contributions to these activities.

Object Classification (in thousands of dollars)

Identification code 91–0301–5–1–506		1985 actual	1986 est	1987 est
25.0	Other services		−1,123	
41.0	Grants, subsidies, and contributions		−74,316	
99.9	Total obligations		−75,439	

[GALLAUDET COLLEGE] *PAYMENTS TO INSTITUTIONS FOR THE HANDICAPPED*

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91–0604–5–1–500		1985 actual	1986 est	1987 est
	Program by activities:			
	Gallaudet College:			
02.01	College programs		−250	
02.03	Model Secondary School for the Deaf		−94	
02.04	Kendall Demonstration Elementary School		−102	
10.00	Total obligations (object class 41.0)		−446	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–23)**		**−446**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−446	
72.40	Obligated balance, start of year			−27
74.40	Obligated balance, end of year		27	
90.00	Outlays		−419	−27

This proposal would rescind funds not necessary for adequate program operations at Gallaudet.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

VOCATIONAL AND ADULT EDUCATION

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91–0400–5–1–501		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Basic grants		−172,886	
00.02	Community-based organizations		−7,178	
00.03	Consumer and homemaking education		−30,273	
10.00	Total obligations (object class 41.0)		−210,337	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–24)**		**−210,337**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−210,337	
72.40	Obligated balance, start of year			−206,130
74.40	Obligated balance, end of year		206,130	63,101
90.00	Outlays		−4,207	−143,029

This proposal would rescind a portion of the funds for vocational education basic grants and all funds for community-based organizations and consumers and home-

VOCATIONAL AND ADULT EDUCATION—Continued

making education. Categorical funding for community-based organizations and consumer and homemaking education is not necessary, since activities under these programs are allowable under the basic grant program. The rescission in the basic grant program is necessary in order to achieve deficit reduction targets, while protecting other higher priority programs. However, funds for title II, part A, which authorizes vocational education opportunities for six special populations, would be maintained at the full enacted level.

OFFICE OF POSTSECONDARY EDUCATION

STUDENT FINANCIAL ASSISTANCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-0200-5-1-502		1985 actual	1986 est	1987 est
	Program by activities:			
	Campus-based aid:			
02.01	Supplemental opportunity grants	....	−137,262	....
02.02	Work study	....	−64,523	....
02.91	Subtotal campus based aid	....	−201,785	....
03.01	Direct student loans: Federal capital contribution	....	−181,830	....
04.01	State student incentive grants	....	−72,732	....
10.00	Total obligations	....	−456,347	....
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–25)**	....	**−456,347**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−456,347	....
72.40	Obligated balance, start of year	....	....	−381,620
74.40	Obligated balance, end of year	....	381,620	46,035
90.00	Outlays	....	−74,727	−335,585

Status of Direct Loans (in thousands of dollars)

	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
	Obligations exempt from limitation:			
1131	Direct loans to the public	....	−181,830	....
1150	Total direct loan obligations	....	−181,830	....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	....	....	−18,183
1231	Disbursements: Disbursements for direct loans	....	−18,183	−141,827
1290	Outstanding, end of year	....	−18,183	−161,010

This proposal would rescind funds in student aid programs of grant, work and loan assistance to reduce Federal funding to levels consistent with overall budget constraints and with limited Federal responsibility in this area. Loan capital contributions would be eliminated because of the excessive, unnecessary borrower subsidies in the current direct loan program. The goals of the State student incentive grant program have been achieved and the program no longer requires Federal financial support.

Object Classification (in thousands of dollars)

Identification code 91-0200-5-1-502		1985 actual	1986 est	1987 est
33.0	Investments and loans	....	−181,830	....
41.0	Grants, subsidies, and contributions	....	−274,517	....
99.9	Total obligations	....	−456,347	....

HIGHER EDUCATION

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-0201-5-1-502		1985 actual	1986 est	1987 est
	Program by activities:			
	Student support services:			
00.01	Special programs for the disadvantaged	....	−86,416	....
00.02	Veterans' cost-of-instruction	....	−2,871	....
00.91	Subtotal, student support services	....	−89,287	....
	Program development:			
01.01	Fund for the improvement of postsecondary education	....	−2,163	....
01.02	International education and foreign language studies	....	−30,671	....
01.03	Cooperative education	....	−13,781	....
01.91	Subtotal, program development	....	−46,615	....
02.01	Academic facilities construction grants	....	−9,570	....
03.01	Graduate programs	....	−18,901	....
04.01	Scholarship programs	....	−9,570	....
05.01	Special grants	....	−6,939	....
10.00	Total obligations (object class 41.0)	....	−180,882	....
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–26)**	....	**−180,882**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−180,882	....
72.40	Obligated balance, start of year	....	....	−160,113
74.40	Obligated balance, end of year	....	160,113	38,470
90.00	Outlays	....	−20,769	−121,643

This recission is proposed for the following purposes:

1. *Special programs for the disadvantaged.*—A partial rescission is proposed to refocus resources on providing only direct services for students. Grantees would be required to share in the costs of their continuation projects.

2. *Veterans' cost-of-instruction.*—This program is no longer needed for Vietnam-era veterans in college.

3. *Fund for the improvement of postsecondary education.*—A partial rescission is proposed to focus support only on potentially exemplary projects which respond to identified, needed improvements in postsecondary education.

4. *International education and foreign language studies.*—This program has successfully established foreign language studies and area and international education programs in postsecondary curriculums so that Federal funding is no longer necessary. Specific Federal-level needs in this area can be met with related programs of the Departments of Defense and State and the U.S. Information Agency.

5. *Cooperative education.*—This demonstration program has repeatedly demonstrated the virtues of coop-

erative education. Federal encouragement and stimulation of such activity has not been needed for many years.

6. *Academic facilities construction grants.*—This program duplicates support for research facilities and equipment currently provided by several other Federal agencies and is an inappropriate activity for the Department of Education.

7. *Graduate programs and scholarship programs.*—These student aid programs duplicate support available under the Department's general student financial aid programs and through the National Science Foundation and National Endowment for the Humanities.

8. *Special grants.*—These activities, including the Robert A. Taft Institute of Government, assistance to Guam, and the Center for Excellence in Education at Indiana University, are narrow in purpose and nonessential.

HOWARD UNIVERSITY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-0603-5-1-500		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.02	Endowment grant		−400	−514
00.03	Research program		−4,785	
10.00	Total obligations (object class 41.0)		−5,185	−514
	Financing:			
21.40	Unobligated balance available, start of year			514
24.40	Unobligated balance available, end of year		−514	
40.00	**Budget authority (appropriation rescission proposal R86–27)**		**−5,699**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−5,185	−514
72.40	Obligated balance, start of year			−191
74.40	Obligated balance, end of year		191	
90.00	Outlays		−4,994	−705

The rescission proposal would reduce matching funds available for Howard's endowment to a level more consistent with the University's demonstrated ability to generate non-Federal funds. The rescission of the research funds reflects the fact that the 1985 appropriation for this purpose was intended to be a one-time supplement to improve Howard's research grant acquisition capacity. Research is an integral part of university academic operations and should not be funded as if it were a separate activity.

OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT

LIBRARIES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 91-0104-5-1-503		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.02	Public library construction		−21,533	
00.04	Library literacy programs		−4,785	
00.05	Training and demonstrations		−957	
00.06	Research libraries		−5,742	
10.00	Total obligations		−33,017	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–28)**		**−33,017**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−33,017	
72.40	Obligated balance, start of year			−29,227
74.40	Obligated balance, end of year		29,227	9,272
90.00	Outlays		−3,790	−19,955

This rescission is proposed because (1) Federal support for public library construction has long since accomplished its goal and is thus no longer an appropriate Federal responsibility; (2) training, demonstrations and research library support substitutes Federal for ample non-Federal resources and provides money to many well-financed institutions; and (3) starting a new program, library literacy, which can have only the most marginal impact, is not appropriate when spending control is necessary to help reduce deficits.

Object Classification (in thousands of dollars)

Identification code 91-0104-5-1-503		1985 actual	1986 est.	1987 est.
25.0	Other services		−344	
41.0	Grants, subsidies, and contributions		−32,673	
99.9	Total obligations		−33,017	

Department of Health and Human Services

HEALTH RESOURCES AND SERVICES ADMINISTRATION

HEALTH RESOURCES AND SERVICES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0350-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.04	Community health centers		−21,000	
00.06	Migrant health		−646	
00.10	Home health		−1,436	
00.11	National Health Service Corps		−2,446	
00.12	National Health Service Corps scholarships		−2,201	
00.15	Payment to Hawaii for treatment of Hansen's disease		−658	
00.19	Health professions training		−152,326	
00.20	Health professions: direct operations		−4,291	
00.21	Health planning		−16,559	
00.22	Outpatient facilities construction		−4,035	
00.24	Health maintenance organizations and resources development: direct operations		−1,046	
00.27	Program management		−4,811	
10.00	Total obligations		−211,455	
	Financing:			
23.40	Unobligated balance rescission proposal		5,000	
40.00	**Budget authority (appropriation rescission proposal R86–9)**		**−206,455**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−211,455	
72.40	Obligated balance, start of year			−106,103

HEALTH RESOURCES AND SERVICES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-0350-5-1-550		1985 actual	1986 est.	1987 est.
74.40	Obligated balance, end of year		106,103	
90.00	Outlays		−105,352	−106,103

This rescission would reduce health resources and services funding above the amounts requested in the President's 1986 budget. This includes health profession training funds which are unnecessary due to the current adequate supply and the projected increase in the numbers of health professionals.

Object Classification (in thousands of dollars)

Identification code 09-15-0350-5-1-550		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.1	Full-time permanent		−3,884	
11.3	Other than full-time permanent		−619	
11.5	Other personnel compensation		−256	
11.9	Total personnel compensation		−4,759	
12.1	Personnel benefits: Civilian		−525	
21.0	Travel and transportation of persons		−687	
22.0	Transportation of things		−112	
23.0	Standard level user charges		−2	
23.3	Communications, utilities, and miscellaneous charges		−325	
24.0	Printing and reproduction		−81	
25.0	Other services		−4,442	
26.0	Supplies and materials		−141	
31.0	Equipment		−350	
41.0	Grants, subsidies, and contributions		−200,031	
99.9	Total obligations		−211,455	

INDIAN HEALTH

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0390-5-1-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−24,262	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–29)**		**−24,262**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−24,262	
72.40	Obligated balance, start of year			−7,517
74.40	Obligated balance, end of year		7,517	
90.00	Outlays		−16,745	−7,517

Consistent with the administration policy to target Indian health funds on direct services, this rescission proposal would reduce funding for low priority Federal programs including: urban health and community health representatives.

Object Classification (in thousands of dollars)

Identification code 75-0390-5-1-551		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons		−34	
22.0	Transportation of things		−149	
23.3	Communications, utilities and miscellaneous charges		−146	
24.0	Printing and reproduction		−23	
25.0	Other services		−21,348	
26.0	Supplies and materials		−859	
31.0	Equipment		−142	
41.0	Grants, subsidies, and contributions		−1,561	
99.9	Total obligations		−24,262	

INDIAN HEALTH FACILITIES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0391-5-1-551		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−38,642	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–30)**		**−38,642**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−38,642	
72.40	Obligated balance, start of year			−26,868
74.40	Obligated balance, end of year		26,868	
90.00	Outlays		−11,774	−26,868

The rescission proposal would eliminate excess funding which is not needed in 1986 to continue work on current projects.

Object Classification (in thousands of dollars)

Identification code 75-0391-5-1-551		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.3	Other than full-time permanent		−4,700	
11.5	Other personnel compensation		−900	
11.9	Total personnel compensation		−5,600	
12.1	Personnel benefits: Civilian		−450	
21.0	Travel and transportation of persons		−750	
22.0	Transportation of things		−1,030	
23.3	Communications, utilities and miscellaneous charges		−240	
24.0	Printing and reproduction		−20	
25.0	Other services		−4,735	
26.0	Supplies and materials		−3,730	
31.0	Equipment		−2,313	
32.0	Land and structures		−19,774	
99.9	Total obligations		−38,642	

CENTERS FOR DISEASE CONTROL

DISEASE CONTROL, RESEARCH, AND TRAINING

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0943-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.02	Prevention centers		−1,436	
00.05	Infectious diseases		−16,633	
00.06	Chronic and environmental diseases		−5,742	
00.09	Occupational safety and health: Training		−8,383	
00.13	Buildings and facilities		−1,902	
10.00	Total obligations		−34,096	

	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86-31)**		**-34,096**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-34,096	
72.40	Obligated balance, start of year			-13,013
74.40	Obligated balance, end of year		13,013	
90.00	Outlays		-21,083	-13,013

The rescission proposal would reduce low-priority health promotion and equipment funding, and it reflects the completion of the Federal role in occupational safety and health training. The proposal ensures that high priority programs will be maintained.

Object Classification (in thousands of dollars)

Identification code 75-0943-5-1-550		1985 actual	1986 est.	1987 est.
11.1	Personnel compensation: Full-time permanent		-669	
12.1	Personnel benefits: Civilian		-120	
21.0	Travel and transportation of persons		-47	
23.3	Communications, utilities, and miscellaneous charges		-5	
24.0	Printing and reproduction		-2	
25.0	Other services		-1,964	
26.0	Supplies and materials		-2	
31.0	Equipment		-1,902	
41.0	Grants, subsidies, and contributions		-29,385	
99.9	Total obligations		-34,096	

NATIONAL INSTITUTES OF HEALTH

These following rescission proposals represent an integral component of the administration's policy to fund the National Institutes of Health (NIH) at a strong, stable, and sustainable level. These proposed rescissions provide for a smooth transition to 18,000 total NIH research project grants in 1987, and assumes implementation of the congressional directive to restrain excessive growth in direct costs and allocated overhead.

NATIONAL CANCER INSTITUTE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0849-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Research:			
00.01	Cause and prevention research		-2,000	
00.02	Detection and diagnosis research		-500	
00.03	Treatment research		-2,400	
00.04	Cancer biology		-1,900	
10.00	Total obligations (object class 41.0)		-6,800	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86-32)**		**-6,800**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-6,800	
72.40	Obligated balance, start of year			-3,468
74.40	Obligated balance, end of year		3,468	
90.00	Outlays		-3,332	-3,468

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0872-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Heart and vascular diseases		-7,455	
00.02	Lung diseases		-2,064	
00.03	Blood diseases and resources		-1,950	
10.00	Total obligations (object class 41.0)		-11,469	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86-33)**		**-11,469**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-11,469	
72.40	Obligated balance, start of year			-6,424
74.40	Obligated balance, end of year		6,424	
90.00	Outlays		-5,045	-6,424

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0884-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Arthritis, musculoskeletal and skin diseases		-1,661	
00.02	Diabetes, endocrinology and metabolism		-3,315	
00.03	Digestive diseases and nutrition		-1,471	
00.04	Kidney disease, urology and hematology		-1,533	
10.00	Total obligations (object class 41.0)		-7,980	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86-34)**		**-7,980**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-7,980	
72.40	Obligated balance, start of year			-4,368
74.40	Obligated balance, end of year		4,368	
90.00	Outlays		-3,612	-4,368

NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0886-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Biological basis research		-6,681	
00.02	Clinical research		-2,873	
10.00	Total obligations (object class 41.0)		-9,554	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86-35)**		**-9,554**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		-9,554	
72.40	Obligated balance, start of year			-5,350
74.40	Obligated balance, end of year		5,350	
90.00	Outlays		-4,204	-5,350

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75–0885–5–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Immunology, allergic and immunologic diseases		–615	
00.02	Microbiology and infectious diseases		–898	
10.00	Total obligations (object class 41.0)		–1,513	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–36)**		**–1,513**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,513	
72.40	Obligated balance, start of year			–787
74.40	Obligated balance, end of year		787	
90.00	Outlays		–726	–787

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75–0851–5–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Cellular and molecular basis of disease		–2,260	
00.02	Genetics		–2,702	
00.03	Pharmacological sciences		–1,099	
00.04	Biophysics and physiological sciences		–1,297	
10.00	Total obligations (object class 41.0)		–7,358	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–37)**		**–7,358**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–7,358	
72.40	Obligated balance, start of year			–4,047
74.40	Obligated balance, end of year		4,047	
90.00	Outlays		–3,311	–4,047

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75–0844–5–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Research for mothers and children		–700	
00.02	Population		–450	
10.00	Total obligations (object class 41.0)		–1,150	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–38)**		**–1,150**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–1,150	
72.40	Obligated balance, start of year			–650
74.40	Obligated balance, end of year		650	
90.00	Outlays		–500	–650

NATIONAL EYE INSTITUTE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75–0887–5–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Retinal and choroidal diseases		–2,173	
00.02	Corneal diseases		–935	
00.03	Cataract		–481	
00.04	Glaucoma		–569	
00.05	Strabismus, amblyopia, and visual processing		–1,066	
10.00	Total obligations (object class 41.0)		–5,224	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–39)**		**–5,224**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–5,224	
72.40	Obligated balance, start of year			–2,874
74.40	Obligated balance, end of year		2,874	
90.00	Outlays		–2,350	–2,874

NATIONAL INSTITUTE ON AGING

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75–0843–5–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		–2,679	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–40)**		**–2,679**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–2,679	
72.40	Obligated balance, start of year			–1,133
74.40	Obligated balance, end of year		1,133	
90.00	Outlays		–1,546	–1,133

OFFICE OF THE DIRECTOR

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75–0846–5–1–550		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		–23,055	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–41)**		**–23,055**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–23,055	
72.40	Obligated balance, start of year			–5,994
74.40	Obligated balance, end of year		5,994	
90.00	Outlays		–17,061	–5,994

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-1361-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Mental health:			
01.02	Planning and Demonstrations		−11,008	
01.03	Protection and Advocacy		−9,570	
01.04	Training		−19,140	
10.00	Total obligations		−39,718	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–42)**		**−39,718**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−39,718	
72.40	Obligated balance, start of year			−19,705
74.40	Obligated balance, end of year		19,705	
90.00	Outlays		−20,013	−19,705

This rescission proposal represents an integral component of the administration's policy to fund the Alcohol, Drug Abuse, and Mental Health Administration at a strong, stable, and sustainable level. The proposed rescission provides for a smooth transition to 1,400 total research project grants in 1987, and it assumes implementation of the congressional directive to restrain excessive growth in direct costs and allocated overhead. The proposal reflects the adequate supply of mental health clinicians, completion of the Federal role in community services demonstrations, and States' capabilities to monitor care for the mentally ill.

Object Classification (in thousands of dollars)

Identification code 75-1361-5-1-550		1985 actual	1986 est.	1987 est.
25.0	Other services		−1,268	
41.0	Grants, subsidies, and contributions		−38,450	
99.9	Total obligations		−39,718	

HEALTH CARE FINANCING ADMINISTRATION

PROGRAM MANAGEMENT

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0511-5-1-550		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.02	Research, demonstrations, and evaluation projects		−7,332	
00.03	Medicare contractors		−2,069	
10.00	Total obligations		−9,401	
	Financing:			
13.00	Offsetting collections from: Trust funds		8,489	
40.00	**Budget authority (appropriation rescission proposal R86–43)**		**−912**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−912	
72.40	Obligated balance, start of year			−292
74.40	Obligated balance, end of year		292	
90.00	Outlays		−620	−292

These recissions are proposed to effect savings in the administrative costs of the Medicare and Medicaid programs, and to insure that adequate funds are available to provide effective management of these programs.

Object Classification (in thousands of dollars)

Identification code 75-0511-5-1-550		1985 actual	1986 est.	1987 est.
25.0	Other services		−4,177	
41.0	Grants, subsidies, and contributions		−5,224	
99.9	Total obligations		−9,401	

SOCIAL SECURITY ADMINISTRATION

REFUGEE AND ENTRANT ASSISTANCE

(Rescission proposal)

Identification code 75-0473-5-1-609		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	State-administered programs		−23,815	
00.03	Targeted assistance		−47,850	
00.04	Education assistance for children		−15,886	
10.00	Total obligations		−87,551	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–44)**		**−87,551**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−87,551	
72.40	Obligated balance, start of year			−66,628
74.40	Obligated balance, end of year		66,628	22,008
90.00	Outlays		−20,923	−44,620

This proposal would rescind funds that are in excess of estimated requirements for this program in 1986. Existing targeted assistance grants are expected to last well into 1987, requiring no additional funding in 1986. Where necessary funding for other activities would be continued at rates required to meet the needs of the declining number of newly arriving refugees.

OFFICE OF HUMAN DEVELOPMENT SERVICES

HUMAN DEVELOPMENT SERVICES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-1636-5-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
	Administration for Children, Youth and families:			
00.02	Child abuse challenge grants		−5,000	
00.04	Child abuse discretionary		−3,296	
00.05	Dependent care planning and development		−4,785	
00.07	Administration on Aging: Research, training and discretionary program		−11,425	
	Administration for Developmental Disabilities:			
00.09	State grants and advocacy		−1,076	
00.10	Special projects and UAFs		−2,867	

HUMAN DEVELOPMENT SERVICES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-1636-5-1-506		1985 actual	1986 est.	1987 est.
	Administration for Native Americans:			
00.12	Training and technical assistance	....	−872	....
00.13	Research and demonstration	....	−659	....
10.00	Total obligations (object class 41.0)	....	−24,980	....
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–45)**	....	**−24,980**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−24,980	....
72.40	Obligated balance, start of year	....	....	−23,291
74.40	Obligated balance, end of year	....	23,291	2,795
90.00	Outlays	....	−6,689	−20,496

The proposal would rescind 1986 funds in excess of requirements for several existing Human Development Services activities and for duplicative new categorical programs.

FAMILY SOCIAL SERVICES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-1645-5-1-506		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Child welfare research and demonstration	....	−2,772	....
00.02	Adoption opportunities	....	−3,385	....
10.00	Total obligations (object class 41.0)	....	−6,157	....
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–46)**	....	**−6,157**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−6,157	....
72.40	Obligated balance, start of year	....	....	−4,741
74.40	Obligated balance, end of year	....	4,741	237
90.00	Outlays	....	−1,416	−4,504

The proposal would rescind 1986 funds in excess of requirements for research and demonstration activities and adoption opportunities activities.

WORK INCENTIVES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-1639-5-1-504		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Grants to States (total obligations)	....	−45,884	....
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–47)**	....	**−45,884**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−45,884	....
72.40	Obligated balance, start of year	....	....	−8,209
74.40	Obligated balance, end of year	....	8,209	881
90.00	Outlays	....	−37,675	−7,328

This rescission proposal would terminate financing for the Work Incentive (WIN) program in the last quarter of fiscal year 1986. Repeated studies of WIN have shown that the program is not cost-effective. Alternative job finding and social services programs are available for Aid to Families With Dependent Children (AFDC) recipients under the Job Training Partnership Act, which requires equitable service to AFDC recipients, and the Social Services Block Grant.

Object Classification (in thousands of dollars)

Identification code 75-1639-5-1-504		1985 acutal	1986 est	1987 est
	HEALTH AND HUMAN SERVICES			
41.0	Grants, subsidies, and contributions	....	−38,119	....
	ALLOCATION TO DEPARTMENT OF LABOR			
41.0	Grants, subsidies, and contributions	....	−7,765	....
99.9	Total obligations	....	−45,884	....
	Obligations are distributed as follows:			
	Department of Health and Human Services	....	−38,119	....
	Department of Labor	....	−7,765	....

OFFICE OF COMMUNITY SERVICES

COMMUNITY SERVICES PHASEOUT

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-1635-5-1-506		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Community services activities	....	−181,947	....
00.02	Federal administration block grants	....	−192	....
10.00	Total obligations	....	−182,139	....
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–48)**	....	**−182,139**	....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	....	−182,139	....
72.40	Obligated balance, start of year	....	....	−58,237
74.40	Obligated balance, end of year	....	58,237	4,430
90.00	Outlays	....	−123,902	−53,807

The proposal would rescind $182,139,000 from 1986 funds for community services activities. The community services block grant and discretionary community services activities have been proposed for termination as they duplicate other sources of Federal funding, such as the $2.7 billion social services block grant. The rescission proposal implements the termination proposal.

Object Classification (in thousands of dollars)

Identification code 75-1635-5-1-506		1985 actual	1986 est	1987 est
11.0	Personnel compensation: Full-time permanent	....	−64	....
12.1	Personnel benefits	....	−10	....
13.0	Benefits for former personnel	....	−25	....
21.0	Travel and transportation of things	....	−3	....
24.0	Printing and reproduction	....	−20	....
25.0	Other services	....	−65	....
26.0	Supplies and materials	....	−5	....

		1985 actual	1986 est	1987 est
41.0	Grants, subsidies, and contributions		−181,947	
99.9	Total obligations		−182,139	

Community Development Credit Union Revolving Loan Fund

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-4441-5-3-452		1985 actual	1986 est	1987 est
	Program by activities:			
21.98	Unobligated balance available, start of year: Fund balance			2,529
23.98	Unobligated balance (rescission proposal R86-49)		2,529	
24.98	Unobligated balance available, end of year: Fund balance		−2,529	−2,529
39.00	**Budget authority**			

The proposal would rescind unobligated balances in the Community Development Credit Union Revolving Loan Fund. No new loan activity is planned for this account in 1986 or 1987.

DEPARTMENTAL MANAGEMENT

General Departmental Management

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0120-5-1-609		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations		−19,619	
	Financing:			
39.00	**Budget authority**		**−19,619**	
	Budget authority:			
40.00	Appropriation (rescission proposal R86-50)		−15,312	
42.00	Transferred from other accounts		−4,307	
43.00	**Appropriation (adjusted)**		**−19,619**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−19,619	
72.40	Obligated balance, start of year			−2,158
74.40	Obligated balance, end of year		2,158	1,079
90.00	Outlays		−17,461	−1,079

This rescission is proposed for new construction projects in excess of current National Institutes of Health program needs. This proposal also would rescind funds for demonstrations for Acquired Immune Deficiency Syndrome (AIDS) health care services delivery, consistent with the Federal focus on AIDS control and research.

Policy Research

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 75-0122-5-1-609		1985 actual	1986 est	1987 est
	Program by activities:			
10.00	Total obligations (object class 41.0)		−220	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–51)**		**−220**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−220	
72.40	Obligated balance, start of year			−119
74.40	Obligated balance, end of year		119	36
90.00	Outlays		−101	−83

This proposal would rescind funds for low priority social research projects in excess of the President's 1986 budget request.

Department of Housing and Urban Development

HOUSING PROGRAMS

Annual Contributions for Assisted Housing

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 86-0164-5-1-999		1985 actual	1986 est	1987 est
	Program by activities:			
00.01	Rental housing development grants		−73,855	
00.02	Rental rehabilitation grants		−71,775	
10.00	Total obligations (object class 41.0)		−145,630	
	Financing:			
21.49	Unobligated balance available start of year: Contract authority			4,269,881
23.40	Unobligated balance (rescission proposal)		2,080	
24.49	Unobligated balance available end of year: Contract authority		−4,269,881	−4,269,881
40.00	**Budget authority (appropriation rescission proposal R86–52)**		**−4,413,431**	
	Relation of obligation to outlays:			
71.00	Obligations incurred, net		−145,630	
72.40	Obligated balance, start of year			−102,973
74.40	Obligated balance, end of year		102,973	39,584
90.00	Outlays		−42,657	−63,389

The budget authority that is no longer required in 1986 as a result of the proposal to fund housing vouchers in lieu of longer term subsidies, which require more budget authority, is rescinded by this proposal. The rescission also includes the funds made available for the rental rehabilitation and rental development grant programs. Funds set aside by each of the provisos in the proposed language are sufficient to cover reservations made to date and fund an additional 50,000 housing vouchers. The proposed language also would make funds recaptured under the Section 235 homeownership assistance program and the rental housing development grant program subject to the same automatic rescission provision that governs the rest of the resources in this account.

Congregate Services Program

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 86–0178–5–1–604	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)		−1,073	−1,482
Financing:			
21.40 Unobligated balance available, start of year			1,482
24.40 Unobligated balance available, end of year		−1,482	
40.00 **Budget authority (appropriation rescission proposal R86–53)**		**−2,555**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,073	−1,482
72.40 Obligated balance, start of year			−1,073
74.40 Obligated balance, end of year		1,073	1,533
90.00 Outlays			−1,022

This proposal would rescind those funds because the Congregate Services demonstration has been completed and the results were too inconclusive to warrant continuation of the program.

Housing Counseling Assistance

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 86–0156–51–506	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)		−3,313	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–54)**		**−3,313**	
Relation of obligations to outlays:			
71.00 Obligations, incurred net		−3,313	
72.40 Obligated balance, start of year			−3,313
74.40 Obligated balance, end of year		3,313	200
90.00 Outlays			−3,113

This rescission is proposed to effect outlay savings consistent with deficit reduction policies.

COMMUNITY PLANNING AND DEVELOPMENT

Urban Development Action Grants

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 86–0170–5–1–451	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 41.0)		−220,062	−25,000
Financing:			
17.00 Recovery of prior year obligations		13,684	25,000
40.00 **Budget authority (appropriation rescission proposal R86–55)**		**−206,378**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−220,062	−25,000
72.40 Obligated balance, start of year			−195,388
74.40 Obligated balance, end of year		195,388	151,378
78.00 Adjustments in unexpired accounts		13,684	25,000
90.00 Outlays		−10,990	−44,010

This rescission reflects the termination of the Urban Development Action Grants program.

Department of the Interior

BUREAU OF LAND MANAGEMENT

Land Acquisition

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 14–5033–5–1–302	1985 actual	1986 est	1987 est
Program by activities:			
10.00 Total obligations (object class 32.0)		−3,000	
Financing:			
23.40 Unobligated balance (rescission proposal R86–56)		3,000	
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−3,000	
90.00 Outlays		−3,000	

The proposal would rescind unobligated balances from funds provided in 1984 for equalization payments in connection with land exchanges to be carried out under the Navajo-Hopi Relocation Act, as amended. All required land exchanges have been completed, and these funds are not needed for the purposes for which they were provided.

UNITED STATES FISH AND WILDLIFE SERVICE

Land Acquisition

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 14–5020–5–1–303	1985 actual	1986 est	1987 est
Program by activities:			
00.02 Specifically legislated		−951	
00.05 Fish and Wildlife Act		−4,000	
10.00 Total obligations (object class 32.0)		−4,951	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–57)**		**−4,951**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−4,951	
72.40 Obligated balance, start of year			−1,980
74.40 Obligated balance, end of year		1,980	
90.00 Outlays		−2,971	−1,980

This proposal would rescind funds for two low priority land acquisition projects: Tortuguero Lagoon in Puerto Rico and Bon Secour National Wildlife Refuge in Alabama. Funding for these acquisitions can be eliminated without significant adverse impact.

NATIONAL PARK SERVICE

CONSTRUCTION

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 14-1039-5-1-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Construction		–12,634	
00.03	Planning		–979	
10.00	Total obligations (object class 25.0)		–13,613	
	Financing:			
23.40	Unobligated balance rescission proposal		4,900	
40.00	**Budget authority (appropriation rescission proposal R86–58)**		**–8,713**	
	Relations of obligations to outlays:			
71.00	Obligations incurred, net		–13,613	
72.40	Obligated balance, start of year			–11,910
74.40	Obligated balance, end of year		11,910	8,408
90.00	Outlays		–1,703	–3,502

This rescission proposal would withdraw 1986 appropriations for low priority projects and prior year appropriations for a cancelled project at Fort Sumter National Monument.

LAND ACQUISITION

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 14-5035-5-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Land acquisition		–19,306	
00.03	State grants		–35,901	
10.00	Total obligations		–55,207	
	Financing:			
32.49	Balance of contract authority withdrawn		–28,710	
40.00	**Budget authority (appropriation rescission proposal R86–59)**		**–55,207**	
49.00	**Budget authority (contract authority rescission proposal (R86–59)** (special fund)		**–28,710**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–55,207	
72.40	Obligated balance, start of year			–41,828
74.40	Obligated balance, end of year		41,828	30,787
90.00	Outlays		–13,379	–11,041

This rescission proposal would reduce the appropriation for State grants and would reduce low priority Federal land acquisition by $19.3 million. This is consistent with the administration's position that the cost of State programs should be borne by the States and that low priority land acquisitions be avoided. It is also proposed that $28.7 million in annual contract authority for land acquisition be rescinded. Significant increases in the authorized level of the fund and the use of reprogramming procedures have eliminated the need for this authority.

Object Classification (in thousands of dollars)

Identification code 14-5035-5-2-303		1985 actual	1986 est.	1987 est.
32.0	Land and structures		19,306	
41.0	Grants, subsidies, and contributions		35,901	
99.9	Total obligations		55,207	

HISTORIC PRESERVATION FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 14-5140-5-2-303		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Grants-in-aid		–15,208	
00.02	National trust for historic preservation		–3,315	
10.00	Total obligations (object class 41.0)		–18,523	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–60)**		**–18,523**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–18,523	
72.40	Obligated balance, start of year			–11,855
74.40	Obligated balance, end of year		11,855	6,298
90.00	Outlays		–6,668	–5,557

This rescission proposal would reduce the appropriation for grants to States and the Trust for Historic Preservation by 79 percent. It is appropriate that the cost of State programs be borne by the States.

Department of Justice

FEDERAL PRISON SYSTEM

NATIONAL INSTITUTE OF CORRECTIONS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 15-1004-5-1-754		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–3,315	
	Financing:			
23.40	Unobligated balance rescission proposal (R86–61)		3,315	
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–3,315	
90.00	Outlays		–3,315	

This proposal would rescind unobligated carry-forward grant funds of the National Institute of Corrections. In light of the increasing Federal deficit, the Federal Government can no longer afford to fund programs to benefit State and local governments at the same level as in the past. The remaining funds are adequate to carry out the National Institute of Corrections' mission.

NATIONAL INSTITUTE OF CORRECTIONS—Continued

Object Classification (in thousands of dollars)

Identification code 15–1004–5–1–754		1985 actual	1986 est.	1987 est.
25.0	Other services		–1,200	
41.0	Grants, subsidies, and contributions		–2,115	
99.0	Total obligations		–3,315	

OFFICE OF JUSTICE PROGRAMS

JUSTICE ASSISTANCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 15–0401–5–1–754		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.03	State and local assistance		–61,077	
00.05	Juvenile justice programs		–60,797	
00.08	Mariel Cubans		–4,785	
00.10	Regional information sharing system		–8,007	
10.00	Total obligations		–134,666	
	Financing:			
23.40	Unobligated balance rescission proposal		12,557	
40.00	**Budget authority (appropriation rescission proposal R86–62)**		**–122,109**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–134,666	
72.40	Obligated balance, start of year			–94,769
74.40	Obligated balance, end of year		94,769	31,229
90.00	Outlays		–39,897	–63,540

This proposal would rescind funds for four programs: The first, juvenile justice grants, has already accomplished its major program objectives, as established by the authorizing legislation—i.e., separation of adult from juvenile offenders and deinstitutionalization of status offenders. The second program, State and local assistance grants, fund projects that are beneficial only to particular State or local communities, and should, therefore, be funded by those communities rather than by the Federal Government. The Regional Information Sharing System projects were originally funded by the Law Enforcement Assistance Administration on a demonstration basis with the expectation that financial support for the projects would be assumed by the States. The projects serve less than 10 percent of the State and local law enforcement agencies and the Administration believes that the agencies which benefit from the services should now pay for those services. The same can be said for the Mariel Cuban program. This program, which began in 1985, benefits only 16 States and should be paid for by those 16 States, not by the Federal Government.

Object Classification (in thousands of dollars)

Identification code 15–0401–5–1–754		1985 actual	1986 est.	1987 est.
21.0	Travel and transportation of persons		–100	
24.0	Printing and reproduction		–50	
25.0	Other services		–6,126	
41.0	Grants, subsidies, and contributions		–128,390	
99.0	Total obligations		–134,666	

Personnel Summary

	1985 actual	1986 est.	1987 est.
Total number of full-time permanent positions		–10	–37
Total compensable workyears: Full-time equivalent employment		–10	–37

Department of Labor

EMPLOYMENT AND TRAINING ADMINISTRATION

TRAINING AND EMPLOYMENT SERVICES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 16–0174–5–1–504		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–63,425	–352,612
	Financing:			
21.40	Unobligated balance available, start of year			352,612
24.40	Unobligated balance available, end of year		–352,612	
40.00	**Budget authority (appropriation rescission proposal R86–63)**		**–416,037**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–63,425	–352,612
72.40	Obligated balance, start of year			–46,107
74.40	Obligated balance, end of year		46,107	39,552
90.00	Outlays		–17,318	–359,167

This rescission proposal includes both grants to states and federally administered Job Training Partnership Act funding. In the grants to states area, a summer youth employment and training program rescission is possible since proposed program changes will permit the targeting of resources to areas with the most severe youth unemployment problems. In the federally administered programs area, the rescission proposal, in conjunction with reductions mandated by the Balanced Budget and Emergency Deficit Control Act of 1985, would reduce Job Corps capacity from 40,500 to 22,000 between May 1986 and January 1, 1987. In addition, the rescission eliminates unnecessary set-aside funding for the rural concentrated employment programs, and reduces native American, migrant and seasonal farmworker, and veterans employment programs funding to statutorily-required levels related to block grant funding.

Object Classification (in thousands of dollars)

Identification code 16–0174–5–1–504		1985 actual	1986 est.	1987 est.
	EMPLOYMENT AND TRAINING ADMINISTRATION			
24.0	Printing and reproduction		–2	–4
25.0	Other services		–6	–14
41.0	Grants, subsidies, and contributions		–61,072	–330,651
99.0	Subtotal, obligations, Employment and Training Administration		–61,080	–330,669
	ALLOCATION ACCOUNTS			
	Personnel compensation:			
11.1	Full-time permanent		–1,384	–8,676
11.3	Other than full-time permanent		–3	–201
11.5	Other personnel compensation		–218	–478
11.8	Special personal services payments		–1	–6
11.9	Total personnel compensation		–1,606	–9,361

12.1	Personnel benefits: Civilian		−73	−1,227
13.0	Benefits to former personnel		2,452	3,800
21.0	Travel and transportation of persons		−127	−296
22.0	Transportation of things		−92	−177
23.1	Standard level user charges		−18	−40
23.2	Rental payments to others		−35	−114
23.3	Communications, utilities, and miscellaneous charges		−332	−1,016
24.0	Printing and reproduction		−2	−2
25.0	Other services		−1,322	−7,271
26.0	Supplies and materials		−1,079	−5,935
31.0	Equipment		−89	−226
32.0	Lands and structures		−20	−74
42.0	Insurance claims and indemnities		−2	−4
99.0	Subtotal, obligations allocation accounts		−2,345	−21,943
99.9	Total obligations		−63,425	−352,612

Personnel Summary

ALLOCATION ACCOUNTS			
Total number of full-time permanent positions		−400	
Total compensable workyears: Full-time equivalent employment		−67	−483

Department of Transportation

FEDERAL RAILROAD ADMINISTRATION

OFFICE OF THE ADMINISTRATOR*

(Rescission proposal)

*See Department of Transportation Act, 1986 "Rail service assistance."

Program and Financing (in thousands of dollars)

Identification code 69–0700–5–1–401		1985 actual	1986 est.	1987 est.
	Program activities:			
10.00	Local rail service assistance (total obligations) (object class 41.0)		−14,355	
	Financing.			
40.00	**Budget authority (appropriation rescission proposal R86–64)**		**−14,355**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−14,355	
72.40	Obligated balance, start of year			−8,900
74.40	Obligated balance, end of year		8,900	4,881
90.00	Outlays		−5,455	−4,019

The rescission is proposed to reduce the 1986 funding for the Local Rail Service Assistance Program consistent with the President's budget proposal to eliminate this program. This grant program to States for rehabilitation of rail lines abandoned by the railroads is local in nature and is more appropriately the responsibility of the State and local governments.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 69–0123–5–1–401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.0	Total obligations (object class 25.0)		−11,962	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–65)**		**−11,962**	
	Relation of obligations to outlays:			
71.00	Obligation incurred, net		−11,962	
72.40	Obligated balance, start of year			−11,242
74.40	Obligated balance, end of year		11,242	8,012
90.00	Outlays		−720	−3,230

The proposal would rescind the 1986 budget authority for the Northeast Corridor Improvement Program. Sufficient unexpended funds are available to complete the remaining projects. This program was transferred to Amtrak at the end of 1985 and should no longer be funded through a separate appropriation.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 69–4411–5–3–401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Redeemable preference shares (total obligations) (object class 33.0)		−32,059	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–66)**		**−32,059**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−32,059	
72.40	Obligated balance, start of year			−30,456
74.40	Obligated balance, end of year		30,456	28,853
90.00	Outlays		−1,603	−1,603

The proposal would rescind 1986 funding for the Redeemable Preference Share program. This program has served the purpose for which it was intended to serve and should have expired at the end of 1985 as scheduled. The provision of low cost loans to rehabilitate railroad lines is no longer necessary in light of the improved health of the railroad industry and availability of private sector loans.

URBAN MASS TRANSPORTATION ADMINISTRATION

DISCRETIONARY GRANTS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 69–8191–5–7–401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Discretionary grants (total obligations) (object class 41.0)		−521,275	
	Financing:			
23.49	Unobligated balance rescission proposal		223,600	
49.00	**Budget authority (contract authority rescission proposal R86–67)**		**−297,675**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−521,275	
	Obligated balance, start of year:			
72.40	Appropriation			26,064

DISCRETIONARY GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-8191-5-7-401		1985 actual	1986 est.	1987 est.
72.49	Contract authority			−521,275
	Obligated balance, end of year:			
74.40	Appropriation		−26,064	−130,319
74.49	Contract authority		521,275	521,275
90.00	Outlays		−26,064	−104,255

This proposal would rescind funding for discretionary grants to build new transit systems or expand existing systems. This proposal reflects current administration policy.

Department of the Treasury

OFFICE OF REVENUE SHARING

PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 20-2111-5-1-851		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		−759,975	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–68)**		**−759,975**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−759,975	
90.00	Outlays		−759,975	

STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 20-8111-5-7-851		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 41.0)		−759,975	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–68)**		**−759,975**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−759,975	
72.40	Obligated balance, start of year			−759,975
74.40	Obligated balance, end of year		759,975	
90.00	Outlays			−759,975

This proposal would eliminate the 1986 General Revenue Sharing fourth quarter payment to local governments. Legislation authorizing this action will be proposed.

FEDERAL LAW ENFORCEMENT TRAINING CENTER

SALARIES AND EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 20-0104-5-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 32.0)		−4,976	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–69)**		**−4,976**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,976	
90.00	Outlays		−4,976	

This proposed rescission would eliminate funding for a new dormitory at the center.

UNITED STATES CUSTOMS SERVICE

SALARIES AND EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 20-0602-5-1-751		1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Inspection and control		−1,410	
00.02	Tariff and trade		−375	
00.03	Tactical interdiction		−1,770	
00.04	Investigations		−614	
10.00	Total obligations		−4,169	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–70)**		**−4,169**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−4,169	
72.40	Obligated balance, start of year			−146
74.40	Obligated balance, end of year		146	
90.00	Outlays		−4,023	−146

This rescission would reduce discretionary investigatory funds and slow down the acquisition of marine vessels.

Object Classification (in thousands of dollars)

Identification code 20-0602-5-1-751		1985 actual	1986 est.	1987 est.
	Personnel compensation:			
11.5	Other personnel compensation		−1,250	
11.8	Special personal services payments		−519	
11.9	Total personnel compensation		−1,769	
21.0	Travel and transportation of persons		−495	
25.0	Other services		−1,635	
26.0	Supplies and materials		−225	
31.0	Equipment		−45	
99.9	Total obligations		−4,169	

Personnel Summary

Total number of full-time permanent positions			
Total compensable workyears: Full-time equivalent of overtime and holiday hours		–46	

OPERATIONS AND MAINTENANCE, AIR INTERDICTION PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	20–0604–5–1–751	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		–19,275	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–71)**		**–19,275**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–19,275	
72.40	Obligated balance, start of year			–7,421
74.40	Obligated balance, end of year		7,421	1,484
90.00	Outlays		–11,854	–5,937

This rescission would reduce funding for P-3A aircraft equipment enhancements and stop the purchase of aerostat.

Object Classification (in thousands of dollars)

Identification code	20–0604–5–1–751	1985 actual	1986 est.	1987 est.
25.0	Other services		–13,100	
26.0	Equipment		–6,175	
99.9	Total obligations		–19,275	

National Aeronautics and Space Administration

RESEARCH AND DEVELOPMENT

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	80–0108–5–1–999	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)		–26,796	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–72)**		**–26,796**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–26,796	
72.40	Obligated balance, start of year			–3,827
74.40	Obligated balance, end of year		3,827	
90.00	Outlays		–22,969	–3,827

This proposal would rescind funds for the Advanced Communications Technology Satellite flight demonstration of advanced communications technology. This is part of the administration's effort to avoid possible competition with the private sector and to minimize Government subsidies for activities more appropriately and effectively undertaken by the private sector.

Office of Personnel Management

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE HEALTH BENEFITS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	24–0206–5–1–551	1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Government contribution for annuitants benefits (1959 law) (total obligations) (object class 13.0)		–460,000	–134,000
	Financing:			
21.40	Unobligated balance available, start of year			140,000
24.40	Unobligated balance available, end of year		–140,000	–6,000
40.00	**Budget authority (appropriation rescission proposal R86–73)**		**–600,000**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		–460,000	–134,000
90.00	Outlays		–460,000	–134,000

EMPLOYEE HEALTH BENEFITS FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	24–8440–5–8–551	1985 actual	1986 est.	1987 est.
	Program by activities:			
00.01	Premium payments to carriers		–460,000	–140,000
00.02	Payments from OPM contingency reserve		460,000	140,000
10.00	Total obligations (object class 25.0)			
	Financing:			
11.00	Government contributions for annuitants		460,000	134,000
11.00	Interest revenue		10,000	
21.98	Unobligated balance available, start of year: U.S. securities (par)			470,000
24.98	Unobligated balance available, end of year: U.S. securities (par)		–470,000	–604,000
39.00	**Budget authority**			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		470,000	134,000
90.00	Outlays		470,000	134,000

These rescission proposals assume (1) timely enactment of legislation enabling refunds to Federal Employee Health Benefits (FEHB) enrollees and (2) the return of excess carrier reserves to the contingency reserve of the FEHB Fund. These proposals would make necessary adjustments to the FEHB Fund and the Government Payment for Annuitants, Employee Health Benefits.

Other Independent Agencies

APPALACHIAN REGIONAL COMMISSION

Appalachian Regional Development Programs

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 46–0200–5–1–452	1985 actual	1986 est.	1987 est.
Program by activities:			
01.01 Appalachian development highway system		−59,400	
01.02 Jobs and private investment program		−19,200	
01.03 Distressed counties program		−2,400	
10.00 Total obligations (object class 41.0)		−81,000	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–74)**		**−81,000**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−81,000	
72.40 Obligated balance, start of year			−76,518
74.40 Obligated balance, end of year		76,518	55,188
90.00 Outlays		−4,482	−21,330

This rescission is proposed to effect savings in addition to those required as a result of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177).

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

National Endowments for the Humanities

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 59–0200–5–1–503	1985 actual	1986 est.	1987 est.
Program by activities:			
10.00 Payments to Washington, D.C. organizations (total obligations) (object class 41.0)		−1,903	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–76)**		**−1,903**	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		−1,903	
72.40 Obligated balance, start of year			−1,425
74.40 Obligated balance, end of year		1,425	
90.00 Outlays		−478	−1,425

This proposal would rescind funds for noncompetitive grants to Washington, D.C. cultural organizations. These organizations are eligible to compete for grants along with other U.S. cultural organizations under a variety of programs operated by the National Endowments for the Arts and the Humanities and the Institute of Museum Services. A separate program for these organizations is not justified.

RAILROAD RETIREMENT BOARD

Milwaukee Railroad Restructuring Administration

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 60–0108–5–1–603	1985 actual	1986 est.	1987 est.
Financing:			
21.40 Unobligated balance available, start of year			5,634
23.40 Unobligated balance (rescission proposal R86–77)		5,634	
24.40 Unobligated balance available, end of year		−5,634	−5,634
39.00 **Budget authority**			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This account funds administrative expenses incurred by the Railroad Retirement Board in disbursing benefit payments under the Milwaukee Railroad Restructuring Act and the Rock Island Act. The Board estimates that very little in the way of administrative expenses will be charged to the account in 1986, and anticipates no costs in future years. Rescission of remaining budget authority would close out the account.

STATE JUSTICE INSTITUTE

Salaries and Expenses

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 48–0052–5–1–752	1985 actual	1986 est.	1987 est.
Program by activities:			
00.01 General administration		−715	
00.02 Grants		−6,941	
10.00 Total obligations		−7,656	
Financing:			
40.00 **Budget authority (appropriation rescission proposal R86–78)**		**−7,656**	
Relation of obligations to outlays:			
71.01 Obligations incurred, net		−7,656	
72.40 Obligated balance, start of year			−766
74.40 Obligated balance, end of year		766	
90.00 Outlays		−6,890	−766

This rescission would eliminate the State Justice Institute.

Object Classification (in thousands of dollars)

Identification code 48–0052–5–1–752	1985 actual	1986 est.	1987 est.
11.1 Personnel compensation: Full-time permanent		−324	
12.1 Personnel benefits: Civilian		−68	
21.0 Travel and transportation of persons		−50	
22.0 Transportation of things		−10	
23.1 Standard level user charges		−75	
23.3 Communications, utilities, and miscellaneous charges		−12	
24.0 Printing and reproduction		−6	
25.0 Other services		−60	
26.0 Supplies and materials		−10	
31.0 Equipment		−10	

41.0	Grants, subsidies, and contributions		−7,031	
99.9	Total obligations		−7,656	

Personnel Summary

Total number of full-time permanent positions		−15	
Total compensable workyears: Full-time equivalent employment		−10	

UNITED STATES RAILWAY ASSOCIATION

ADMINISTRATIVE EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code 98-0100-5-1-401		1985 actual	1986 est.	1987 est.
	Program by activities:			
10.00	Total obligations		−640	
	Financing:			
40.00	**Budget authority (appropriation rescission proposal R86–79)**		**−640**	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net		−640	
90.00	Outlays		−640	

This rescission is proposed to reduce funding for the United States Railway Association (USRA) consistent with the President's proposal to eliminate funding for this agency. The activities of the USRA will be completed in the middle of 1986. The agency will have no function thereafter.

Object Classification (in thousands of dollars)

Identification code 98-0100-5-1-401		1985 actual	1986 est.	1987 est.
11.8	Personnel compensation: Special personal services payments		−531	
21.0	Travel and transportation of persons		−12	
23.3	Communications, utilities, and miscellaneous charges		−32	
24.0	Printing and reproduction		−2	
25.0	Other services		−50	
26.0	Supplies and materials		−13	
99.9	Total obligations		−640	

PART III

OTHER MATERIALS

EXPLANATION OF OTHER MATERIALS

This section includes the following material:

(a) A list of advance appropriations, as required by the Congressional Budget Act of 1974 (31 U.S.C. 1105(17)), a list of appropriations with advance funding provisions, and a list of appropriations with forward funding provisions.

(b) A statement of amendments and revisions to 1986 budget authority requests that were transmitted to the Congress after the 1986 Budget but prior to the transmittal of the 1987 Budget, as required by section 601 of the Congressional Budget Act of 1974.

(c) A statement of the amounts of appropriations requested for Offices of Inspectors General, as required by section 3 of the Federal Managers' Financial Integrity Act of 1982 (Public Law 97-255).

ADVANCE APPROPRIATIONS, ADVANCE FUNDING, AND FORWARD FUNDING FOR 1987

I. Advance appropriations are provided for use in a fiscal year, or more, beyond the fiscal year for which the appropriation act is passed. Advance appropriations in 1987 appropriations bills will provide funding for programs beyond 1987. Since these appropriations are not available until after 1987, the amounts will not be included in 1987 budget totals, but will be reflected in the budget totals for the fiscal year requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in 1987, advance appropriations for 1988 and later years. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1987 budget. Part B is a listing of accounts for which advance appropriations are authorized but not requested in the 1987 budget.

A. Accounts for which advance appropriations are included in the 1987 budget:
  Department of Health and Human Services, except Social Security: [1]
    Assistance payments program (42 U.S.C., sec. 601) $2,293,615 thousand for 1988.
    Child support enforcement program (42 U.S.C., sec. 651) $187,000 thousand for 1988.
    Supplemental security income program (42 U.S.C., sec. 1381) $2,765,000 thousand for 1988.
    Special benefits for disabled coal miners (30 U.S.C., sec. 921) $252,450 thousand for 1988.
    Grants to States for medicaid (42 U.S.C., sec. 1396) $7,100,000 thousand for 1988.
  Department of Energy: Clean Coal Technology (Public Law 99-190), $150,000 thousand for 1987; $150,000 thousand for 1988.
  Corporation for Public Broadcasting: $200,000 thousand for 1987; $214,000 thousand for 1988; $130,000 thousand requested for 1989.

B. Accounts authorized to receive advance appropriations but for which none are requested in the 1987 budget:
  Department of Agriculture:
    Food program administration (42 U.S.C., sec. 1752).
    Food donations program (Public Law 93-29, sec. 209).
    Child nutrition programs (42 U.S.C., sec. 1752).
  Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223 and 29 U.S.C. 703): [2]
    Compensatory education for the disadvantaged.
    Impact aid.
    Special programs.
    Indian education.
    Bilingual education.
    Immigrant education.
    Education for the handicapped.
    Payments to institutions for the handicapped.
    Rehabilitation services and handicapped research.
    Vocational and adult education.
    Student financial assistance.
    Guaranteed student loans.
    Higher education.
    Higher education facilities loans and insurance.
    College housing loans.
    Howard University.
    Education research and improvement.
    Libraries.
    Education and research overseas (special foreign currency program).
  Department of Health and Human Services:
    Family social services (Public Law 96-272).
    Human development services (Public Law 97-35, sec. 657, Public Law 97-115, sec. 209).

II. Advance funding is authority provided in appropriations acts to obligate and disburse funds during a fiscal year from a succeeding year's appropriation. The funds so obligated increase the budget authority for the fiscal year in which obligated and reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain entitlement programs should the appropriations for the current year prove to be too low. The table below lists those accounts for which advance funding authority is requested in the 1987 budget.

Department of Labor:
  Federal unemployment benefits and allowances.
  Special benefits.
  Black lung disability trust fund.

III. Forward funding is authority provided in an appropriations act to obligate funds in one fiscal year for the financing of ongoing programs of grantees during the succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made prior to the start of the school year. The language providing forward funding for education programs will specify that amounts appropriated will not be available until some time into the year of the appropriation (e.g., July 1, 1987) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. The table below lists those accounts for which forward funding is requested in whole or in part in the 1987 budget.

Department of Education:
  Compensatory education for the disadvantaged.
  Special programs.
  Education for the handicapped.
  Vocational and adult education.

In the training and employment area, forward funding is provided in some accounts by providing appropriations for a program year which starts in the fiscal year of the appropriation and extends into the following fiscal year. Program years running from July 1 to June 30 are authorized for training programs under the Job Training Partnership Act, State Employment Service operations under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V of the Older Americans Act. The table below lists those accounts for which such forward funding is requested in the 1987 budget.

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[1] The accounts listed for the Department of Health and Human Services for which advance appropriations are requested for 1987 also are requesting advance funding (see section II).

[2] These statutes erroneously refer to "advance funding"; advance appropriations is what is described and clearly intended.

Department of Labor:
- Training and employment services.
- Community service employment for older Americans.
- State Unemployment Insurance and Employment Services Operations.

STATEMENT OF AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1986

(Between the Transmittal of the 1986 and 1987 Budgets)

A statement of all amendments to or revisions in budget authority requested between transmittal of the 1986 budget and the 1987 budget is presented below. This statement is being included in the budget in accord with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1986 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in February 1985. If appropriations had been enacted, the President proposed either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified in part A of the following listing. The President's proposals for rescissions are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the Federal Register.

PART A. AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1986 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
April 15, 1985	Department of Energy, Arms Control and Disarmament Agency, Federal Trade Commission, Commission on the Bicentennial of the United States Constitution.	H. Doc. 99-52
May 15, 1985	International Security Assistance	H. Doc. 99-67
May 17, 1985	Legislative Branch, the Judiciary, Department of Energy, Department of the Treasury, Federal Home Loan Bank Board.	H. Doc. 99-69
May 22, 1985	Department of Commerce, Department of State	H. Doc. 99-72
June 7, 1985	Legislative Branch, the Judiciary	S. Doc. 99-6
June 26, 1985	Department of Energy, Environmental Protection Agency	S. Doc. 99-10
July 17, 1985	Department of Justice	H. Doc. 99-84
July 26, 1985	Various agencies (elimination of the proposed 5 percent Federal civilian pay cut)	H. Doc. 99-89
Sept. 9, 1985	Office of Science and Technology Policy, Departments of Health and Human Services, Department of Housing and Urban Development, Department of the Interior, Department of Justice, Department of Labor, Navajo and Hopi Indian Relocation Commission, Small Business Administration.	H. Doc. 99-105
Sept. 27, 1985	Military Assistance, Department of State, Department of Transportation, Small Business Administration.	H. Doc. 99-109
Oct. 31, 1985	Department of Commerce	H. Doc. 99-121
Dec. 23, 1985	Department of Agriculture	None

PART B. REQUESTS FOR RESCISSION OF BUDGET AUTHORITY

There are no rescissions currently pending before the Congress. Rescission proposals associated with the 1987 budget request are shown in Part II of this appendix.

APPROPRIATIONS REQUESTED FOR OFFICES OF INSPECTORS GENERAL

A statement of the amounts of appropriations requested for the Offices of Inspectors General for Federal departments or establishments is provided below. This statement is submitted in accordance with section 201 of the Budget and Accounting Act, 1921, as amended by section 3 of the Federal Managers' Financial Integrity Act of 1982, Public Law No. 97-255. The following table shows the amount of budget authority requested for 1987 for the Offices of Inspectors General.

Agency	1985 actual	1986 est.	1987 est.
Agriculture	46.3	44.5	46.5
Agency for International Development	19.1	21.0	21.8
Commerce	12.9	13.1	13.9
Defense	59.2	67.9	77.3
Education	15.3	14.7	16.4
Energy	21.7	20.8	21.1
Environmental Protection Agency	16.8	17.1	17.8
General Services Administration	21.3	20.0	21.1
Health and Human Services	[1] 73.4	70.4	69.7
Housing and Urban Development [2]	24.7	24.7	24.7
Interior	16.9	15.4	16.3
Labor	43.7	40.5	41.5
National Aeronautics and Space Administration	5.0	5.1	5.1
Small Business Administration	5.8	6.0	5.0
State	4.8	4.9	5.0
Transportation	27.9	26.4	27.6
Treasury	4.9	5.0	4.8
Veterans Administration	19.5	18.6	18.3
Total	439.2	436.1	453.9

[1] Excludes State Medicaid Fraud Control Unit funding.

[2] Obligational level.

PART IV

GOVERNMENT-SPONSORED ENTERPRISES

GOVERNMENT-SPONSORED ENTERPRISES

Part IV contains detailed budgets and explanatory statements of certain Government-sponsored enterprises. All of these enterprises were established and chartered by the Federal Government and are sponsored by a Government agency, although they are privately owned and generally privately financed. These budgets are not reviewed by the President; they are presented as submitted by the enterprises. This section includes:

- —The Student Loan Marketing Association (SLMA); a corporation to assist in financing college student loans. It is sponsored by the Department of Education.
- —The Federal National Mortgage Association; a mortgage finance corporation supervised by the Department of Housing and Urban Development.
- —The banks for cooperatives, Federal intermediate credit banks, and Federal land banks, supervised by the Farm Credit Administration.
- —The Federal Home Loan Banks and the Federal Home Loan Mortgage Corporation, supervised by the Federal Home Loan Bank Board.

The Board of Governors of the Federal Reserve System provides calendar year data for its administrative budget for inclusion without further review. The Board's budget schedules and statements are provided here for information.

GOVERNMENT-SPONSORED ENTERPRISES

DEPARTMENT OF EDUCATION

STUDENT LOAN MARKETING ASSOCIATION

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est.
Program by activities:			
Operating expenses:			
Interest expense	959,739	1,056,000	1,162,000
Administrative expenses and taxes	158,787	175,000	193,000
Total operating expenses	1,118,526	1,231,000	1,355,000
Capital investment:			
Loans, etc	3,124,533	3,437,000	3,781,000
Investments, dividends, and other assets	504,099	555,000	611,000
Total capital investment	3,628,632	3,992,000	4,392,000
Total obligations	4,747,158	5,223,000	5,747,000
Financing:			
Offsetting collections from: Non-Federal sources	–2,014,778	–2,216,000	–2,438,000
Authority to borrow (permanent, indefinite)	**2,732,380**	**3,007,000**	**3,309,000**
Relation of obligations to outlays:			
Obligations incurred, net	2,732,380	3,007,000	3,309,000
Receivables in excess of obligations, start of year	–411,640	–317,171	–212,171
Receivables in excess of obligations, end of year	317,171	212,171	95,171
Outlays	2,637,911	2,902,000	3,192,000

Status of Direct Loans (in thousands of dollars)

Identification code 99–1500–0–3–502		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	3,124,533	3,437,000	3,781,000
1150	Total direct loan obligations	3,124,533	3,437,000	3,781,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	9,434,620	11,576,301	13,932,000
1231	Disbursements: Direct loan disbursements	3,124,533	3,437,000	3,781,000
1251	Repayments: Repayments and prepayments	–968,002	–1,065,000	–1,172,000
1264	Adjustments: Other adjustments, net [1]	–14,850	–16,301	–18,000
1290	Outstanding, end of year	11,576,301	13,932,000	16,523,000

[1] Amortization of discount on purchased loans

The Student Loan Marketing Association (Sallie Mae), a shareholder-owned corporation, was created by the Education Amendments of 1972 to expand funds available for student loans by providing liquidity to lenders engaged in the guaranteed student loan program (GSLP).

Sallie Mae provides liquidity through direct purchase of insured student loans from eligible lenders and through warehousing advances, which are loans to lenders secured by insured student loans or by Government or agency securities. In capital shortage areas, Sallie Mae is authorized, at the request of appropriate State and Federal officials, to make insured loans directly to students and to advance funds to States that will provide loans to students. Public Law 97-35 authorized Sallie Mae to provide a secondary market for noninsured loans; to serve as a guarantee agency in support of loan availability at the request of the Secretary of Education; to purchase and underwrite student loan revenue bonds; and to provide such additional services as determined by its board of directors to be supportive of the credit needs of students generally.

Sallie Mae is authorized by the Health Professions Educational Assistance Act of 1976 to provide a secondary market for federally insured loans to graduate health professions students.

Between 1980 and 1983, Sallie Mae was also authorized to make direct loans to borrowers for purposes of loan consolidation. Between November 1981 and October 1983, it consolidated 31,805 loans worth $389,668 thousand. On November 1, 1983, the authority to carry out this activity expired.

Operations.—At September 30, 1985, Sallie Mae had $5,100 million outstanding in warehousing advances. It is expected that volume will reach a level of $6,324 million by September 30, 1986, with continued activity in 1987. It is also expected that Sallie Mae will purchase $1,833 million in loans in 1986 and have a net increase of $1,326 million in 1987. At September 30, 1985, Sallie Mae had entered into agreements to purchase during the next 167 months up to $3,765 million in insured student loans if such loans are offered for sale. At September 30, 1986, it is expected that Sallie Mae will have outstanding the same level of such agreements to purchase. At September 30, 1985, Sallie Mae also had outstanding $2,200 million in financing commitments; at September 30, 1986, it is expected to have the same level of commitments outstanding.

The forecast data with respect to operations are based on certain general economic and specific GSLP loan volume assumptions and should not be relied upon as an official forecast of the corporation's future business.

ANNUAL LOAN ACTIVITY

[In thousands of dollars]

Guaranteed student loans:	*1985 actual*	*1986 estimate*	*1987 estimate*
Regular:			
Purchased	1,468,539	1,615,000	1,777,000
Warehoused	1,457,877	1,604,000	1,764,000
Plus: Purchased	82,577	91,000	100,000
Subtotal, guaranteed student loans	3,008,993	3,310,000	3,641,000
Health professions loans: Purchased	110,857	122,000	134,000
Other	4,683	5,000	6,000
Total	3,124,533	3,437,000	3,781,000

Financing.—Between 1974 and early 1982, Sallie Mae borrowed through the Federal Financing Bank. The Secretary of Education was authorized by the Education Amendments of 1980 to guarantee principal and inter-

STUDENT LOAN MARKETING ASSOCIATION—Continued

est on such obligations issued prior to October 1, 1985. Under an agreement with the Department of the Treasury reached in early 1981, Sallie Mae began borrowing directly in the private capital markets. Its last borrowing through the FFB occurred in January 1982. Its obligations today have certain characteristics, provided by Charter, which give them "agency" status, but they are not federally insured or guaranteed. As of September 30, 1985, Sallie Mae had outstanding $5,000 million in long-term notes from the Federal Financing Bank, as well as $7,670 million in nonguaranteed obligations. Nonguaranteed obligations included $689 million in discount notes, $2,247 million in short-term debt obligations and $4,733 million in long-term debt obligations.

Management.—At its annual meeting in May 1985, the shareholders of Sallie Mae elected a board of directors to serve until May 1986. The shareholders of Sallie Mae are entitled to elect 14 members to the board. Pursuant to the Education Amendments of 1972, seven public directors are appointed by the President, who also names the chairman from among the 21 members.

Revenue and Expense (in thousands of dollars)[1]

	1984 actual	1985 actual	1986 est.	1987 est.
Revenue	1,135,605	1,233,179	....	....
Expense less taxes	−976,800	−1,040,543	....	....
Gross income before Federal income taxes	158,805	192,636	....	....
Federal income taxes	−65,976	−74,914	....	....
Net income for the year	92,829	117,722	....	....

[1] The Sallie Mae Board of Directors does not consider it appropriate to forecast aggregate corporate revenues and expenses in a public document since such forecasts could be used for speculative purposes.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Cash	7,910	16,630	18,000	20,000
Short-term investments	982,867	1,603,489	1,764,000	1,940,000
Loans receivable (net):				
Loans to eligible borrowers:				
Secured by insured student loans	4,034,299	5,099,884	6,324,000	7,589,000
Insured student loans	5,400,321	6,476,417	7,608,000	8,934,000
Other assets (net)	391,033	418,854	461,000	507,000
Total assets	10,816,430	13,615,274	16,175,000	18,990,000
Liabilities:				
Selected liabilities: Accounts payable, accrued expenses, and Federal income taxes payable	261,829	296,187	326,000	359,000
Debt issued under borrowing authority: Sallie Mae notes payable to Federal Financing Bank	5,000,000	5,000,000	5,000,000	4,970,000
Nonguaranteed debt obligations	4,998,423	7,669,799	10,135,000	12,876,000
Total liabilities	10,260,252	12,965,986	15,461,000	18,205,000
Equity:				
Stockholders' equity	556,178	649,288	714,000	785,000
Total liabilities and stockholders' equity	10,816,430	13,615,274	16,175,000	18,990,000

Object Classification (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Personnel compensation: Full-time permanent	17,882	20,000	22,000
Personnel benefits: Civilian	3,577	4,000	4,000
Travel and transportation of persons	1,350	1,000	1,000
Communications, utilities, and miscellaneous charges	3,873	4,000	4,000
Other services	56,326	62,000	68,000
Equipment	865	1,000	1,000
Loans	3,124,533	3,437,000	3,781,000
Interest, dividends, and taxes	1,538,752	1,694,000	1,866,000
Total obligations	4,747,158	5,223,000	5,747,000

Personnel Summary

	1985 actual	1986 est.	1987 est.
NON-FEDERAL EMPLOYEES			
Total number of full-time permanent positions	791	870	960

STUDENT LOAN MARKETING ASSOCIATION

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Total obligations (object class, other services)	....	....	2,108
Financing:			
Offsetting collections from: Non-Federal sources	....	....	−2,108
Authority to borrow	....	....	....
Relation of obligations to outlays:			
Obligations incurred, net	....	....	....
Outlays	....	....	....

The 1987 Budget proposes legislation that would impose on all Government-sponsored enterprises a fee on new securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the borrowing advantages these enterprises enjoy as a result of their special relationship with the Government. As part of this proposal, Sallie Mae will be charged a fee on net new securities issuances, defined as:

- —any increase above the level of Sallie Mae securities outstanding on September 30, 1986, plus
- —the lesser of:
  - —Sallie Mae debt issued prior to 1987 rolling over in 1987 and beyond, or
  - —repayments and prepayments of direct loans made prior to 1987.

This fee will begin at .10 percent (10 basis points) in 1987, rising to .125 percent (12.5 basis points) in 1988, and .15 percent (15 basis points) in 1989 and beyond.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Operating expenses:			
Mortgage servicing fees	209,000	213,000	232,000
Interest on borrowings from the public	9,769,000	10,090,000	10,370,000
Other costs	228,000	398,000	568,000
Total operating expenses	10,206,000	10,701,000	11,170,000
Capital investment:			
Mortgage purchases and loans	20,802,000	17,041,000	17,269,000
Less purchase discounts	–735,000	–232,000	–398,000
Total capital investment	20,067,000	16,809,000	16,871,000
Changes in selected resources (undelivered orders)	–2,261,000	2,161,000	371,000
Total obligations	28,012,000	29,671,000	28,412,000
Financing:			
Offsetting collections from:			
Federal funds	36,000	35,000	34,000
Non-Federal sources	18,665,000	21,968,000	21,101,000
Unobligated balance available, start of year: Corporate borrowing authority	–25,381,000	–23,441,000	–28,020,000
Unobligated balance available, end of year: Corporate borrowing authority	23,441,000	28,020,000	46,060,000
Net increase in limited borrowing authorities	**7,384,000**	**12,307,000**	**25,337,000**
Net increase or decrease in unlimited borrowing authorities	**–13,000**	**–60,000**	**–20,000**
Relation of obligations to outlays:			
Obligations incurred, net	9,311,000	7,668,000	7,277,000
Obligated balance, start of year:			
Corporate borrowing authority	7,082,000	4,806,000	8,450,000
Fund balance	959,000	1,264,000	250,000
Obligated balance, end of year:			
Corporate borrowing authority	–4,806,000	–8,450,000	–10,011,000
Fund balance	–1,264,000	–250,000	–300,000
Outlays	11,282,000	5,038,000	5,666,000

Status of Direct Loans (in thousands of dollars)

Identification code 99–2500–0–3–371	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans to the public			
Obligations exempt from limitations:			
1131 Direct loans to the public	21,795,000	21,271,000	19,550,000
1150 Total direct loan obligations	21,795,000	21,271,000	19,550,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	84,850,000	96,769,000	102,318,000
Disbursements:			
1231 Direct loan disbursements	20,328,000	16,981,000	17,224,000
1233 Purchases of loan assets from the public	474,000	60,000	45,000
1251 Repayments: Repayments and prepayments	–8,764,000	–11,392,000	–9,995,000
1264 Adjustments: Other liquidations	–119,000	–100,000	–100,000
1290 Outstanding, end of year	96,769,000	102,318,000	109,492,000

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored private corporation. Its purpose is to provide supplementary assistance to the secondary market for home mortgages by supplying a degree of liquidity for mortgage investments, thereby improving the distribution of investment capital available for home mortgage financing.

Fannie Mae purchases mortgages at market prices pursuant to commitments issued to sellers through a variety of programs. It finances these purchases through the issuance of debt securities. Fannie Mae's debt instruments are characterized as "Agency Issues" in the securities market, but not in the Federal Government's budget.

The common stock of the Corporation is owned by the public, is fully transferable and is listed on major stock exchanges.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in October 1985 and should not be construed as an official forecast of the Corporation's position.

The Corporation has three separate authorities to borrow money from private sources. It may issue subordinated obligations. It may, in addition, borrow amounts not in excess of the sum of net equity and subordinated obligations outstanding multiplied by a factor established by the Secretary of Housing and Urban Development. This factor is currently set at 30. These borrowings usually take the form of debentures and short-term discount notes. Finally, Fannie Mae may issue securities guaranteed by the Government National Mortgage Association which are fully backed by pools of mortgages. There is no statutory limitation on the amount of those obligations that may be outstanding.

Income and retained earnings for the years ended September 30, 1984 and 1985 follow (in thousands of dollars):

	1984 actual	*1985 actual*
Gross revenue	8,806,000	10,026,000
Gross expenses	–8,832,000	10,055,000
Income before Federal income tax	–26,000	–29,000
Federal income tax	13,000	14,000
Net income	–13,000	–15,000
Retained earnings, beginning of year	543,000	520,000
Dividends on common stock	–10,000	–11,00
Retained earnings, end of year	520,000	494,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Selected assets:				
Cash	10,000	9,000	2,000	3,000
U.S. securities (par)	949,000	1,256,000	248,000	297,000
Accounts receivable (net)	1,852,000	2,221,000	2,288,000	1,544,000
Deferred charges	73,000	94,000	94,000	86,000
Loans receivable (net)	81,692,000	93,311,000	99,063,000	106,296,000

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued

PORTFOLIO PROGRAMS—continued

Financial Condition (in thousands of dollars)—Continued

	1984 actual	1985 actual	1986 est	1987 est
Fixed assets (net)	44,000	53,000	60,000	65,000
Total assets	84,620,000	96,944,000	101.755,000	108,291,000
Liabilities:				
Selected liabilities: Current liabilities	3,255,000	3,926,000	4,523,000	5,039,000
Marketable securities issued	80,123,000	91,693,000	95,770,000	101,509,000
Total liabilities	83,378,000	95,619,000	100,293,000	106,548,000
Equity:				
Selected equities:				
Unexpended authority:				
Undelivered orders	6,235,000	3,974,000	6,135,000	6,506,000
Unobligated balance	25,381,000	23,441,000	28,020,000	46,060,000
Total unexpended balance	31,616,000	27,415,000	34,155,000	52,566,000
Unfinanced authority: Borrowing authority	–32,060,000	–27,856,000	–36,140,000	–55,760,000
Invested capital and earnings	1,686,000	1,765,000	3,447,000	4,938,000
Total equity	1,242,000	1.324,000	1,462,000	1,744,000

Object Classification (in thousands of dollars)

	1985 actual	1986 est	1987 est
Personnel compensation	59,000	72,000	76,000
Personnel benefits	21,000	26,000	27,000
Travel and transportation of persons	5,000	6,000	6,000
Communications, utilities, and miscellaneous charges	5,000	6,000	7,000
Printing and reproduction	6,000	7,000	8,000
Supplies and materials	2,000	3,000	3,000
Building and equipment costs	20,000	24,000	26,000
Other services	25,000	30,000	32,000
Interest on borrowing from the public	9,769,000	10,090,000	10,370,000
Investments and loans	20,067,000	16,809,000	16,871,000
Mortgage servicing fees	209,000	213,000	232,000
Other costs	85,000	224,000	383,000
Change in resources (undelivered orders)	–2,261,000	2,161,000	371,000
Total obligations	28,012,000	29,671,000	28,412,000

Personnel Summary

Total number of full-time permanent positions	1,865	2,500	2,600

PORTFOLIO PROGRAMS

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total obligations (object class, other services)			7,867
Financing:			
Offsetting collections from: Non-Federal sources			–7,867
Net change in borrowing authority			
Outlays			

The 1987 Budget proposes legislation that would impose on all Government-sponsored enterprises a fee on new securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the borrowing advantages these enterprises enjoy as a result of their special relationship with the Government. As part of this proposal, Fannie Mae will be charged a fee on net new securities issuances, defined as:

—any increase above the level of Fannie Mae securities outstanding on September 30, 1986, plus

—the lesser of:

—Fannie Mae debt issued prior to 1987 rolling over in 1987 and beyond, or

—repayments and prepayments from mortgages made prior to 1987.

This fee will begin at .10 percent (10 basis points) in 1987, rising to .30 percent (30 basis points) in 1988, and .50 percent (50 basis points) in 1989 and beyond.

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Capital investment: Commitments to issue MBS	25,789,000	22,487,000	23,320,000
Expired commitments	3,010,000	2,249,000	2,332,000
Total obligations	22,779,000	20,238,000	20,988,000
Financing:			
Offsetting collections from: Non-Federal sources	3,349,000	3,756,000	4,202,000
Corporate borrowing authority	**19,430,000**	**16,482,000**	**16,786,000**
Relation of obligations to outlays:			
Obligations incurred, net	19,430,000	16,482,000	16,786,000
Obligated balance, start of year: Corporate borrowing authority	4,619,000	8,168,000	6,617,000
Obligated balance, end of year: Corporate borrowing authority	–8,168,000	–6,617,000	–3,580,000
Outlays	15,881,000	18,033,000	19,823,000

Status of Direct Loans (in thousands of dollars)

Identification code 99–2501–0–3–371	1985 actual	1986 est	1987 est
Position with respect to appropriations act limitation on obligations:			
1111 Limitations on direct loans to the public			
Obligations exempt from limitations:			
1131 Direct loans to the public	25,789,000	22,487,000	23,320,000
1150 Total direct loan obligations	25,789,000	22,487,000	23,320,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	32,888,000	48,769,000	66,802,000
1231 Disbursements: Direct loan disbursements	19,230,000	21,789,000	24,025,000
1251 Repayments: Repayments and prepayments	–3,349,000	–3,756,000	–4,202,000
1290 Outstanding, end of year	48,769,000	66,802,000	86,625,000

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of the Federal National Mortgage Association (Fannie Mae), these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of direct loans for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from the Corporation's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in October 1985 and should not be construed as an official forecast of the Corporation's position.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Underlying mortgages	32,888,000	48,769,000	66,802,000	86,625,000
Liabilities:				
MBS outstanding	32,888,000	48,769,000	66,802,000	86,625,000

MORTGAGE-BACKED SECURITIES

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Total obligations (object class, other services)	....	....	4,205
Financing:			
Offsetting collections from: Non-Federal sources	....	....	–4,205
Outlays	....	....	....

As part of the Government-sponsored enterprise user fee proposal, Fannie Mae will be assessed fees on the sale of mortgage-backed securities. In 1987, Fannie Mae will be charged a fee of .05 percent (5 basis points) on mortgage-backed securities sold after September 30, 1986. In 1988 and beyond, Fannie Mae will be charged a fee of .10 percent (10 basis points) on mortgage-backed securities sold after September 30, 1986. The fee will only apply to mortgages which Fannie Mae had purchased after the effective date of this proposal.

FARM CREDIT ADMINISTRATION

BANKS FOR COOPERATIVES

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Operating expenses:			
1. Operating costs	62,792	65,046	66,069
2. Interest on borrowings	868,796	738,462	738,595
Total operating expenses	931,588	803,508	804,664
Capital investment:			
1. Loans made	29,260,380	28,987,894	28,716,589
2. Purchase of fixed assets	566,811	264,488	90,425
Total capital investment	29,827,191	29,252,382	28,807,014
Other expenses:			
1. Federal and other income taxes	2,783	2,043	538
2. Borrowers' equities retired	132,974	386,739	400,575
3. Patronage refunds paid in cash	40,658	29,516	28,905
Total other expenses	176,415	418,298	430,018
Total obligations	30,935,194	30,474,188	30,041,696
Financing:			
Offsetting collections from: Non-Federal sources	–31,463,172	–29,897,760	–29,206,334
Unobligated balance available, start of year: Fund balance	–1,239,959	–1,207,497	–1,408,050
Unobligated balance available, end of year:			
Fund balance	1,207,497	1,408,050	1,335,174
Redemption of debt	560,440	....	....
Authority to borrow (permanent)	....	**776,981**	**762,486**
Relation of obligations to outlays:			
Obligations incurred, net	–527,978	576,428	835,362
Receivables in excess of obligations, start of year	–1,239,959	–1,207,497	–1,408,058
Receivables in excess of obligations, end of year	1,207,497	1,408,050	1,335,174
Outlays	–560,440	776,981	762,486

Status of Direct Loans (in thousands of dollars)

Identification code 99–4120–0–3–351		1985 actual	1986 est	1987 est
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans to the public	....	....	....
	Obligations exempt from limitation:			
1131	Direct loans to the public	29,260,380	28,987,894	28,716,589
1150	Total direct loan obligations	29,260,380	28,987,894	28,716,589
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	8,648,140	7,533,166	7,706,630
1231	Disbursements: Direct loan disbursements	29,260,380	28,987,894	28,716,589
1251	Repayments: Repayments and prepayments	30,375,354	28,814,430	28,356,287
1290	Outstanding, end of year [1]	7,533,166	7,706,630	8,066,932

[1] Excludes nonaccrual loans and sales contracts

The 13 banks for cooperatives are under the general supervision of the Farm Credit Administration. They finance the operations of farmers' cooperatives. The funds to finance these loans are obtained primarily from sales of bonds to the public and from their own capital funds. The bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the banks' share of the costs of the Farm Credit Administration.

BANKS FOR COOPERATIVES—Continued

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-180, as amended.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss (–):			
Revenue	1,055,066	923,732	924,229
Expense	931,588	803,508	804,664
Net operating income, total	123,478	120,224	119,565
Nonoperating loss:			
Other gains or losses	–26,837	–18,436	–15,828
Federal and other income taxes	–2,783	–2,043	–538
Net nonoperating loss	–29,260	–20,479	–16,366
Net income for the year	93,858	99,745	103,199

Financial Condition (in thousands of dollars) [1]

	1984 actual [2]	1985 actual	1986 est	1987 est
Assets:				
Cash	20,975	19,900	14,632	14,826
U.S. securities (par)	49,918	48,754	36,950	21,950
Other securities	842,748	1,451,211	1,310,976	1,350,113
Accounts and notes receivable (net)	280,823	208,125	283,693	293,778
Selected assets:				
Deferred charges	5,618	6,679	8,202	8,126
Other assets	9,002	11,460	365,378	416,714
Loans to cooperatives [2] [3]	8,648,136	7,751,047	7,735,445	8,050,521
Assets acquired (net)	3,523	6,327	12,371	16,373
Fixed assets (net)	40,876	54,201	47,791	49,230
Total assets	9,901,619	9,557,704	9,815,438	10,221,631
Liabilities:				
Accounts payable and accrued liabilities	200,542	161,077	190,509	212,142
Provision for losses	136,018	122,381	131,229	131,921
Bonds and notes payable (net)	8,325,100	8,066,749	8,085,650	8,542,346
Total liabilities	8,661,660	8,350,207	8,407,388	8,886,409
Net equity	**1,2[illegible]9,959**	**1,207,497**	**1,408,050**	**1,335,222**
Total liabilities and net equity	9,901,619	9,557,704	9,815,438	10,221,631

Analysis of changes in net equity:			
Paid-in capital:			
Opening balance	826,461	832,376	1,010,410
Transactions: Acquisitions, net	5,915	178,034	–58,354
Closing balance	832,376	1,010,410	952,056
Retained income:			
Opening balance	413,498	375,121	397,640
Net operating income	93,858	99,745	103,199
Patronage refunds	–40,658	–27,925	–26,965
Surplus other	–3,225	–24,413	–22,135
Allocated surplus revolved into capital stock and paid in cash	–88,352	–24,888	–68,573
Closing balance	375,121	397,640	383,166
Total net equity (end of year)	1,207,497	1,408,050	1,335,222

[1] 1984 and 1985 data contains intersystem eliminations

[2] Revised to reflect full year actual data for 1984

[3] Includes nonaccrual loans and sales contracts.

Object Classification (in thousands of dollars)

	1985 actual	1986 est	1987 est
Personnel compensation: Full-time permanent	26,620	27,602	28,343
Personnel benefits: Civilian	7,262	7,688	7,877
Travel and transportation of persons	3,149	3,519	3,559
Communications, utilities, and miscellaneous charges	4,978	4,846	4,923
Printing and reproduction	811	1,035	1,089
Other services	17,487	17,358	17,220
Equipment	2,477	2,998	3,058
Lands and structures	504,035	196,442	24,356
Investments and loans	29,260,380	28,987,894	28,716,589
Interest and dividends	868,796	738,462	738,595
Undistributed:			
Operating expenses	62,784	65,046	66,069
Federal and other income taxes	2,783	2,043	538
Borrowers' equities retired	132,974	386,739	400,575
Patronage refunds paid in cash	40,658	29,516	28,905
Total obligations	30,935,194	30,471,188	30,041,696

BANKS FOR COOPERATIVES

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total obligations (object class, other services)			158
Financing:			
Offsetting collections from: Non-Federal sources			–158
Outlays			

The 1987 Budget proposes legislation that would impose on all Government-sponsored enterprises a fee on new securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the borrowing advantages these enterprises enjoy as a result of their special relationship with the Government. As part of this proposal, the Banks for Cooperatives (BC's) will be charged a fee on net new securities issuances, defined as:

—any increase above the level of BC securities outstanding on September 30, 1986, plus

—the lesser of:

 —BC debt issued prior to 1987 rolling over in 1987 and beyond, or

 —repayments and prepayments of loans made prior to 1987.

This fee will begin at .01 percent (1 basis point) in 1987, rising to .05 percent (5 basis points) in 1988, .10 percent (10 basis points) in 1989, .30 percent (30 basis points) in 1990, and .50 percent (50 basis points) in 1991 and beyond.

FEDERAL INTERMEDIATE CREDIT BANKS

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Operating expenses:			
1. Operating costs	100,636	99,060	98,868
2. Interest on borrowings	1,651,780	1,258,309	1,132,190
Total operating expenses	1,752,416	1,357,369	1,231,058
Capital investment:			
1. Loans made	13,390,386	12,716,416	12,078,109
2. Purchase of fixed and other assets	404,273	5,864	
Total capital investment	13,794,659	12,722,280	12,078,109
Other expenses: Patronage refunds	−106,431	−43,691	−41,566
Total obligations	15,440,644	14,035,958	13,267,601
Financing:			
Offsetting collections from: Non-Federal sources	−18,572,360	−16,562,121	−13,402,983
Unobligated balance available, start of year: Fund balance	−2,020,999	−1,975,687	−2,004,167
Unobligated balance available, end of year: Fund balance	1,975,687	2,004,167	2,036,904
Redemption of debt	3,131,716	2,526,163	135,382
Authority to borrow (permanent)			
Relation of obligations to outlays:			
Obligations incurred, net	−3,007,743	−2,526,163	135,382
Receivables in excess of obligations, start of year	−2,020,999	−1,975,687	−2,004,167
Receivables in excess of obligations, end of year	1,975,687	2,004,167	2,036,904
Outlays	−3,053,055	−2,497,683	−102,645

Status of Direct Loans (in thousands of dollars)

Identification code 99-4140-0-3-351		1985 actual	1986 est	1987 est
	Positions with respect to appropriation act limitations on obligations:			
1111	Limitations on direct loans to the public			
	Obligations exempt from limitations:			
1131	Direct loans to the public	13,390,386	12,716,416	12,078,109
1150	Total direct loan obligations	13,390,386	12,716,416	12,078,109
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	18,993,109	15,624,670	13,208,505
1231	Disbursements: Direct loan disbursements	13,390,386	12,716,416	12,078,109
1251	Repayments: Repayments and prepayments	−16,758,825	−15,132,581	−12,103,838
1290	Outstanding, end of year [1]	15,624,670	13 208,505	13,182,776

[1] Excludes nonaccrual loans and sales contracts

The 12 Federal intermediate credit banks are under the general supervision of the Farm Credit Administration. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to local financing institutions such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They also provide the production credit associations with necessary supervision and services.

The banks' lending funds are obtained primarily from the sale of bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of the costs of the Farm Credit Administration.

The banks were originally wholly owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks become mixed-ownership corporations and were made responsible for supervising the production credit associations and assisting them to make sound credit available to farmers.

All of the capital stock of the Federal intermediate credit banks, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968.

The Federal intermediate credit banks presently operate under authorities contained in title II of the Farm Credit Act of 1971, Public Law 92-181, as amended.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Operating income or loss:			
Revenue	1,998,354	1,540,312	1,386,449
Expense	1,752,416	1,357,369	1,231,058
Net operating income, total	245,938	182,943	155,391
Nonoperating income or loss: Other gains or losses (−)	−246,115	−132,785	−100,085
Net income for the year	−177	50,158	55,306

Financial Condition (in thousands of dollars)

	1984 actual [1]	1985 actual	1986 est	1987 est
Assets:				
Cash	54,105	58,467	34,702	34,550
U.S. securities (par)	241,896	225,291	244,912	168,568
Other securities	837,702	1,449,273	1,372,526	1,474,754
Accounts and notes receivable (net)	626,753	486,980	327,518	313,444
Selected assets:				
Deferred charges	10,611	7,513	8,746	9,749
Other assets	13,156	41,125	310,841	292,170
Loans and discounts [1] [2]	18,993,107	15,733,188	13,256,862	12,530,276
Fixed assets (net)	142,591	81,496	96.643	95,040
Total assets	20,919,921	18,083,333	15,652,750	14,918,551
Liabilities:				
Accounts payable and accrued liabilities	621,221	534,260	374,105	352,009
Provision for losses	10,757	51,006	69,694	68,297
Bonds and notes payable (net)	18,266,944	15,522,380	13,204,784	12,461,341
Total liabilities	18,898,922	16,107,646	13,648,583	12,881,647
Net equity	**2,020,999**	**1,975,687**	**2,004,167**	**2,036,904**
Total liabilities and net equity	20,919,921	18,083,333	15,652,750	14,918,551
Analysis of changes in net equity:				
Paid-in capital:				
Opening balance		1,351,355	1,412,561	1,434,664

FEDERAL INTERMEDIATE CREDIT BANKS—Continued

Financial Condition (in thousands of dollars)—Continued

	1985 actual	1986 est.	1987 est.
Transactions: Acquisitions, net	61,296	22,013	18,997
Closing balance	1,412,651	1,434,664	1,453,661
Retained income:			
Opening balance	669,644	563,036	569,503
Transactions:			
Net operating income	−177	50,158	55,306
Patronage refunds	−106,431	−43,691	−41,566
Closing balance	563,036	569,503	583,243
Total net equity (end of year)	1,975,687	2,004,167	2,036,904

[1] Revised to reflect full-year actual data for 1984.

[2] Includes nonaccrual loans and sales contracts.

Object Classification (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Personnel compensation: Full-time permanent	49,716	50,133	48,519
Personnel benefits: Civilian	12,912	12,058	11,972
Travel and transportation of persons	4,822	5,098	4,875
Communications, utilities, and other rent	9,681	9,415	9,314
Printing and reproduction	2,301	2,195	2,169
Other services	12,253	12,039	12,336
Equipment	8,666	8,867	8,626
Lands and structures	404,558	5,119	1,057
Investments and loans	13,390,386	12,716,416	12,078,109
Interest and dividends	1,651,780	1,258,309	1,132,190
Undistributed: Operating expenses; patronage refunds	−106,431	−43,691	−41,566
Total obligations	15,440,644	14,035,958	13,267,601

FEDERAL INTERMEDIATE CREDIT BANKS

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total obligations (object class, other services)	....	....	251
Financing:			
Offsetting collections from: Non-Federal sources	....	....	−251
Outlays	....	....	....

The 1987 Budget proposes legislation that would impose on all Government-sponsored enterprises a fee on new securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the borrowing advantages these enterprises enjoy as a result of their special relationship with the Government. As part of this proposal, the Federal Intermediate Credit Banks (FICB's) will be charged a fee on net new securities issuances, defined as:

- —any increase above the level of FICB securities outstanding on September 30, 1986, plus
- —the lesser of:
  - —FICB debt issued prior to 1987 rolling over in 1987 and beyond, or
  - —repayments and prepayments of loans made prior to 1987.

This fee will begin at .01 percent (1 basis point) in 1987, rising to .05 percent (5 basis points) in 1988, and .10 percent (10 basis points) in 1989, .30 percent (30 basis points) in 1990, and .50 percent (50 basis points) in 1991 and beyond.

FEDERAL LAND BANKS

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est.
Program by activities:			
Operating expenses:			
1. Operating cost	267,128	315,403	315,647
2. Interest on borrowings	5,390,028	5,017,586	4,550,806
Total operating expenses	5,657,156	5,332,989	4,866,453
Capital investment:			
1. Loans made	1,444,526	1,660,374	1,876,156
2. Purchase of fixed and other assets	1,518,737	782,241	169,686
Total capital investment	2,963,263	2,442,615	2,045,842
Other expenses: Provision for losses	915,639	987,325	976,861
Total obligations	9,536,058	8,762,929	7,889,186
Financing:			
Offsetting collections from: Non-Federal sources	−12,913,865	−9,004,064	−8,887,659
Unobligated balance available, start of year: Fund balance	6,067,671	−5,359,644	−4,534,914
Unobligated balance available, end of year: Fund balance	5,359,644	4,534,914	3,712,151
Authority to borrow (permanent)	**−4,085,834**	**−1,065,865**	**−1,821,236**
Relation of obligations to outlays:			
Obligations incurred, net	−3,377,807	−241,135	−998,473
Receivables in excess of obligations, start of year	−6,067,671	−5,359,644	−4,534,914
Receivables in excess of obligations, end of year	/ 5,359,644	4,534,914	3,712,151
Outlays	−4,085,834	−1,065,865	−1,821,236

Status of Direct Loans (in thousands of dollars)

Identification code 99–4160–0–3–371		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitations on direct loans to the public	....	....	....
	Obligations exempt from limitation:			
1131	Direct loans to the public	1,444,526	1,660,374	1,876,156
1150	Total direct loan obligations	1,444,526	1,660,374	1,876,156
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	52,443,615	45,935,469	43,469,539
1231	Disbursements: Direct loan disbursements	1,444,526	1,660,374	1,876,156
1251	Repayments: Repayments and prepayments	7,952,672	4,126,304	5,116,976
1290	Outstanding, end of year [1]	45,935,469	43,469,539	40,228,719

[1] Excludes nonaccrual loans and sales contracts.

The Federal land banks, through the 438 Federal land bank associations, which are located at the local level, make long-term real estate loans to farmers and ranchers. These banks and associations are under the general supervision of the Farm Credit Administration. The funds to finance these loans are obtained primarily from the sale of the banks' bonds to the public and from their own capital funds. These bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their income and are not included in the budget of the United States. Included in these expenses is the land banks' share of the costs of the Farm Credit Administration.

The last of the Government capital that had been invested in the banks was repaid in 1947.

The Federal land banks presently operate under authorities contained in title I of the Farm Credit Act of 1971, Public Law 92-181, as amended.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Operating income or loss (–):			
Revenue	5,939,639	5,456,522	4,923,254
Expense	5,657,156	5,332,989	4,866,453
Net operating income, total	282,483	123,533	56,801
Nonoperating income: Other gains	–774,373	–311,856	–629,652
Net income for the year	–491,890	–188,323	–572,851

Financial Condition (in thousands of dollars)

	1984 actual [1]	1985 actual	1986 est.	1987 est.
Assets:				
Cash	23,482	54,345	43,425	44,583
U.S. securities (par)	340,801	306,919	757,627	746,755
Other securities	534,080	1,680,165	1,499,910	1,295,974
Accounts and notes receivable (net)	2,840,134	2,882,805	2,405,584	2,147,871
Selected assets:				
Deferred charges	52,826	76,517	61,649	52,853
Other assets	23,451	23,860	373,898	621,953
Mortgage loans [2]	52,148,311	48,679,559	44,674,607	41,572,500
Delinquent installments, etc	295,303	575,306	526,755	419,211
Fixed assets (net)	395,971	803,383	1,588,379	2,087,249
Total assets	56,654,359	55,082,859	51,931,834	48,988,949
Liabilities:				
Accounts payable and accrued liabilities	2,417,864	2,558,233	2,321,185	2,240,504
Provision for losses	537,124	915,639	987,325	976,861
Bonds and notes payable	47,631,700	46,249,343	44,088,407	42,059,433
Total liabilities	50,586,688	49,723,215	47,396,917	45,276,798
Net equity	**6,067,671**	**5,359,644**	**4,534,917**	**3,712,151**
Total liabilities and net equity	56,654,359	55,082,859	51,931,834	48,988,949
Analysis of changes in net equity:				
Paid-in capital and participation certificates:				
Opening balance		2,875,212	2,671,139	2,404,233
Transactions: Acquisitions, net		–204,073	–266,906	–522,919
Closing balance		2,671,139	2,404,233	1,881,314
Retained income:				
Opening balance		3,192,459	2,688,505	2,130,684
Transactions: Transfer from provision for losses		–12,064	–381,200	265,582
Net operating income		–491,890	–188,323	–572,851
Dividends		....	11,702	7,422
Closing balance		2,688,505	2,130,684	1,830,837
Total net equity (end of year)		5,359,644	4,534,917	3,712,151

[1] Revised to reflect full year actual data for 1984

[2] Includes nonaccrual loans and sales contracts

Object Classification (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Personnel compensation: Full-time permanent	53,812	52,143	50,361
Personnel benefits: Civilian	13,408	14,539	14,118
Travel and transportation of persons	4,490	4,353	4,250
Communications, utilities, and other rent	9,892	8,730	8,467
Printing and reproduction	2,598	2,332	2,274
Other services	29,744	32,146	30,467
Equipment	8,847	8,715	8,503
Lands and structures	2,434,376	1,757,863	1,139,156
Investments and loans	1,444,526	1,660,374	1,876,156
Interest and dividends	5,390,028	5,045,455	4,574,136
Undistributed operating expenses	144,337	176,279	181,298
Total obligations	9,536,058	8,762,929	7,889,186

FEDERAL LAND BANKS

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Total obligations (object class, other services)	....	....	256
Financing:			
Offsetting collections from: Non-Federal sources	....	....	–256
Net change in borrowing authority	....	....	....
Outlays	....	....	....

The 1987 Budget proposes legislation that would impose on all Government-sponsored enterprises a fee on new securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the borrowing advantages these enterprises enjoy as a result of their special relationship with the Government. As part of this proposal, the Federal land banks will be charged a fee on net new securities issuances, defined as:

—any increase above the level of Federal land bank securities outstanding on September 30, 1986, plus

—the lesser of:

  —Federal land bank debt issued prior to 1987 rolling over in 1987 and beyond, or

  —repayments and prepayments of loans made prior to 1987.

This fee will begin at .01 percent (1 basis point) in 1987, rising to .05 percent (5 basis points) in 1988, .10 percent (10 basis points) in 1989, .30 percent (30 basis points) in 1990, and .50 percent (50 basis points) in 1991 and beyond.

FEDERAL HOME LOAN BANK BOARD

FEDERAL HOME LOAN BANKS

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Operating expenses:			
Administrative expenses	197,749	326,000	393,000
Interest on consolidated obligations	7,649,779	9,700,000	12,000,000
Interest on members' deposits	1,468,760	1,600,000	1,748,000
Interest on interbank borrowing	172,652	150,000	155,000
Interest—other	61,390	85,000	80,000
Dividends on capital stock	976,941	950,000	1,000,000
Federal Home Loan Bank Board assessments	12,518	14,000	15,000
Total expenses	10,539,789	12,825,000	15,391,000
Capital investment:			
Investment in bank premises	13,226	15,000	16,000
Advances to members	124,916,334	100,000,000	105,000,000

FEDERAL HOME LOAN BANKS—Continued

Program and Financing (in thousands of dollars)—Continued

	1985 actual	1986 est	1987 est
Repurchase of capital stock	212,822	200,000	250,000
Net decrease in deposit			
Total capital investment	125,142,382	100,215,000	105,266,000
Changes in selected resources	−71,203	−8,165	−10,000
Total obligations	135,610,968	113,031,835	120,647,000
Financing:			
Offsetting collections from:			
Federal funds	−2,082,862	−1,200,000	−1,500,000
Non-Federal sources	−125,934,433	−100,757,027	−107,454,000
Unobligated balance available, start of year	−15,283,669	−13,854,639	−14,200,000
Unobligated balance available, end of year	13,854,639	14,200,000	13,500,000
Net borrowing	**6,164,643**	**11,420,169**	**10,993,000**
Relation of obligations to outlays:			
Obligations incurred, net	7,593,673	11,074,808	11,693,000
Obligated balance, start of year	135,956		1,373,896
Receivables in excess of obligations, start of year		−85,036	
Obligated balance, end of year		−1,373,896	−2,761,233
Receivables in excess of obligations, end of year	85,036		
Outlays	7,814,665	9,615,876	10,305,663

Status of Direct Loans (in thousands of dollars)

	Identification code 99–4200–0–3–371	1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	124,916,334	100,000,000	105,000,000
1150	Total direct loan obligations	124,916,334	100,000,000	105,000,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	74,876,054	87,015,065	97,027,835
1231	Disbursements: Direct loan disbursements	124,916,334	100,000,000	105,000,000
1251	Repayments: Repayments and prepayments	112,777,323	89,987,230	96,252,337
1290	Outstanding, end of year	87,015,065	97,027,835	105,775,498

The 12 Federal Home Loan Banks are chartered and supervised by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. The banks are financial institutions whose main function is to supply their members—principally savings and loan-type institutions and savings banks—with credit to smooth their operations and enhance their service to the public as savings media and home-mortgage lenders. Each bank operates in a geographic district designated by the Board and together the banks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam. In 1985, the banks extended credits of $124.9 billion and received repayments of $112.7 billion. Advances outstanding on September 30, 1985, totaled $87 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations of the banks to the public. On September 30, 1985, $73.6 billion of these obligations were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy (total deposits were at $18.8 billion on September 30, 1985) and funds paid for the purchase of capital stock by member institutions, amounting to $8.1 billion at the end of 1985. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal home loan banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of $125 million. The banks had repurchased the Government's investment in full by mid-1951.

The entire operating expenses of the banks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assessment by the Federal Home Loan Bank Board to cover a portion of the Board's administrative and other costs.

Revenue and Expense (in thousands of dollars)

	1985 actual	1986 est	1987 est
Revenue	10,618,883	11,500,000	13,000,000
Expense	9,567,904	10,300,000	11,600,000
Net income for the year	1,050,979	1,200,000	1,400,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Cash on hand and in banks	623,879	948,022	700,000	700,000
U.S. securities (par)	740,200	789,650	1,000,000	900,000
Other securities (par)	14,105,546	12,081,931	13,203,896	13,991,233
FHL Mortgage Corporation stock	100,000	100,000	100,000	100,000
Accounts receivable (net)	678,026	617,683	600,000	600,000
Loan to AID	81,328	79,680	77,835	75,498
Advances to FHL Mortgage Corporation	1,790,000	1,190,000	950,000	700,000
Loans to other FHL banks	1,793,593	1,419,000	1,200,000	1,200,000
Loans to FSLIC	500,000	900,000	1,100,000	1,100,000
Advances outstanding	73,004,726	85,745,385	96,000,000	105,000,000
Deferred charges	113,978	181,835	190,000	200,000
Real property and equipment (net)	35,566	46,373	50,000	55,000
Total assets	93,566,842	104,099,559	115,171,731	124,621,731
Liabilities:				
Accounts payable and accrued liabilities	1,408,185	1,631,397	1,800,000	2,000,000
Deferred credits	−594,203	−1,098,750	−900,000	−800,000
Deposits	14,965,039	18,754,962	16,900,000	13,350,000
Loans to other FHL banks	1,793,593	1,419,000	1,200,000	1,200,000
Consolidated obligations	67,406,144	73,573,831	85,000,000	96,000,000
Total liabilities	84,978,758	94,280,440	104,000,000	111,750,000
Government equity:				
Unobligated balance	15,283,669	13,854,639	14,553,896	14,941,233
Invested capital:				
Long-term assets	77,469,191	89,712,273	99,717,835	108,480,498

Long-term liabilities	–84,164,776	–93,747,793	–103,100,000	–110,550,000
Total equity	8,588,084	9,819,119	11,171,731	12,871,731
Analysis of changes in equity:				
Paid-in capital:				
Opening balance		6,940,382	8,097,388	9,200,000
Transaction: Paid in capital stock		1,157,006	1,102,612	1,300,000
Closing balance		8,097,388	9,200,000	10,500,000
Retained income:				
Opening balance		1,647,702	1,721,731	1,971,731
Transaction:				
Net income for the year		1,050,979	1,200,000	1,400,000
Dividends declared		–976,950	–950,000	–1,000,000
End of year:				
Legal reserves		1,357,168	1,597,168	1,877,168
Dividend stabilization		189,931	180,000	190,000
Undivided profits		174,632	194,563	304,563
Closing balance		1,721,731	1,971,731	2,371,731
Total equity (end of year)		9,819,119	11,171,731	12,871,731

Object Classification (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Personnel compensation: Full-time permanent	84,508	150,000	192,000
Personnel benefits: Civilian	25,352	45,000	55,000
Travel and transportation of persons	6,411	19,000	21,000
Communications, utilities, and other rent	51,635	70,000	80,000
Printing and reproduction	13,742	19,000	20,000
Other services	28,620	37,000	40,000
Lands and structures	13,226	15,000	16,000
Investments and loans	124,916,334	100,000,000	105,000,000
Interest and dividends	10,329,521	12,485,000	14,983,000
Undistributed: Repurchase of capital stock	212,822	200,000	250,000
Other	–71,203	–8,165	–10,000
Total obligations	135,610,968	113,031,835	120,647,000

Personnel Summary

NON-FEDERAL EMPLOYEES			
Total number of full-time permanent positions	4,135	5,141	5,622

FEDERAL HOME LOAN BANKS

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Total obligations (object class, other services)			22,407
Financing:			
Offsetting collections from: Non-Federal sources			–22,407
Outlays			

The 1987 Budget proposes legislation for changing Government-sponsored enterprises a fee on certain securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, the Federal home loan banks will be charged a fee on net new securities issuances, defined as:

- —any increase above the level of FHL bank securities outstanding on September 30, 1986, plus
- —the lesser of:
  - —FHL bank debt issued prior to 1987 rolling over in 1987 and beyond, or
  - —repayments and prepayments of advances made prior to 1987.

This fee will begin at .10 percent (10 basis points) in 1987, rising to .125 percent (12.5 basis points) in 1988, and .15 percent (15 basis points) in 1989 and beyond.

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Operating expenses:			
Interest expense and provision for loan loss	1,310,000	1,863,000	2,275,000
Administration	79,000	92,000	104,000
Total operating expenses	1,389,000	1,955,000	2,379,000
Capital investment:			
Mortgage purchases for portfolio	4,921,000	3,935,000	5,000,000
Total obligations	6,310,000	5,890,000	7,379,000
Financing:			
Offsetting collections from: Non-Federal sources	–3,003,000	–4,991,000	–4,761,000
Unobligated balance available, start of year	–1,255,000	–1,295,000	–6,295,000
Unobligated balance available, end of year	1,295,000	6,295,000	6,155,000
Redemption of debt	1,181,000	839,000	2,209,000
Net change in borrowing authorities	**4,528,000**	**6,738,000**	**4,687,000**
Relation of obligations to outlays:			
Obligations incurred, net	3,307,000	899,000	2,618,000
Obligated balance, start of year	757,000	1,942,000	1,505,000
Obligated balance, end of year	–1,942,000	–1,505,000	–1,845,000
Outlays	2,122,000	1,336,000	2,278,000

Status of Direct Loans (in thousands of dollars)

Identification code 99–4420–0–3–371		1985 actual	1986 est	1987 est
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans to the public			
	Obligations exempt from limitation:			
1131	Direct loans to the public	4,921,000	3,935,000	5,000,000
1150	Total direct loan obligations	4,921,000	3,935,000	5,000,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	9,447,000	13,088,000	14,385,000
1231	Disbursements: Direct loan disbursements	4,921,000	3,935,000	5,000,000
1251	Repayments: Repayments and prepayments	–1,280,000	–2,638,000	–1,894,000
1290	Outstanding, end of year (retained portfolio)	13,088,000	14,385,000	17,491,000

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a government-chartered corporation created under the Emergency Home Finance Act of 1970. Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market into which they could sell conventional mortgage loans, so lenders can obtain needed funds to meet new demands

FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued

PORTFOLIO PROGRAMS—Continued

for mortgages. Freddie Mac serves as a conduit to facilitate the flow of investment dollars from capital market investors to mortgage lenders, and ultimately to homebuyers in the form of more affordable mortgage credit.

Freddie Mac is a publicly-chartered corporation whose preferred stock is owned by savings institutions across the Nation. Freddie Mac is managed by a Board of Directors, the members of the Federal Home Loan Bank Board, who are appointed by the President with consent of the Senate. All of Freddie Mac's expenses are paid from its own income, and no Federal budget authority or outlays have ever assisted in its mission.

After purchasing mortgage loans from individual mortgage lenders, Freddie Mac groups a portion of the mortgages into pools, that have ranged from as low as $1 million to as high as $914 million, which are sold in the form of conventional mortgage pass-through securities, called Mortgage Participation Certificates (PCs). A PC represents an undivided ownership interest in a pool of residential mortgage loans as purchased by Freddie Mac. The timely payment of interest and full return of principal on the mortgages underlying the PCs is guaranteed solely by Freddie Mac. This guarantee is backed by corporate reserves to cover default losses on individual mortgages and not by the Federal Home Loan Bank System or the full faith and credit of the U.S. Government.

Freddie Mac offers lenders the opportunity to either sell their mortgages for cash or "swap" them for PCs. "Swap" PCs enable lenders to restructure their portfolios by offering these PCs directly to investors, using them as collateral for borrowing or retaining them for sale later. This provides lenders with greater liquidity when the need for more mortgage credit arises. The conventional mortgage PC is one example of how Freddie Mac has perceived a need within the marketplace, committed its resources to identifying the need and developed a mortgage program to meet that need.

Freddie Mac's success as a pathfinder for the mortgage finance industry is evidenced in another development, the Collateralized Mortgage Obligation (CMO), introduced in 1983. The CMO is a bond of several classes secured by a pool of mortgages. The cash flow from the principal payments on the mortgage collateral is directed through a multi-tiered maturity structure—short, intermediate and long—from which investors may choose. The CMO has been successfully replicated by others in the marketplace and, as a result, has provided another restructuring tool for thrifts as well as attracted new investors and capital to mortgage finance. Over 80 percent of the $29.4 billion in CMOs issued since 1983 through September 1985 represent issuances by others in the marketplace besides Freddie Mac.

In 1984, Freddie Mac recognized the increasing popularity of another mortgage instrument when it introduced the first mortgage pass-through security exclusively backed by the 15-year single family mortgage instrument. Freddie Mac has sold over $4.3 billion of this new security since its introduction.

In 1985, the first pass-through security exclusively backed by newly originated multifamily mortgages was introduced to the marketplace by Freddie Mac. The multifamily PC represents Freddie Mac's on-going commitment to providing additional financing for multifamily housing through the sale of multifamily mortgage pass-through securities. The introduction of the multifamily PC also represents the first time a mortgage pass-through security was sold exclusively to international investors.

Another significant development in 1985 occurred when the CMO was offered for the first time on the international market, representing Freddie Mac's commitment to finding new ways to tap capital markets and providing additional mortgage credit to America's homebuying public.

The forecast data contained in this material has been developed on the basis of certain economic assumptions that are reviewed and revised periodically. The estimates are subject to change at any time and are not necessarily indicative of actual data. In fact, the estimates will likely turn out to be incorrect, and are provided only as a result of a specific request. Consequently, the estimates should not be construed as an official forecast of the corporation's future position.

Revenue and Expenses

[In thousands of dollars]

	1984 actual	*1985 actual*
Gross revenue	1,248,000	1,734,000
Gross expenses	–1,001,000	–1,390,000
Income before federal income tax	247,000	344,000
Federal income tax		–121,000
Net income	247,000	223,000

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est	1987 est
Assets:				
Selected assets:				
Cash with banks	26,000	107,000	100,000	100,000
U.S. securities (par)	25,000	25,000	25,000	25,000
Other securities	1,961,000	3,105,000	7,675,000	7,875,000
Accounts receivable (net)	621,000	572,000	1,108,000	1,419,000
Loans receivable (net)	9,121,000	12,617,000	13,867,000	16,861,000
Other assets (net)	384,000	649,000	629,000	629,000
Total assets	12,138,000	17,075,000	23,404,000	26,909,000
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	1,378,000	2,514,000	2,613,000	3,264,000
Borrowings from the public:				
FHLB consolidated obligations (par)	1,790,000	1,190,000	950,000	700,000
Less: Unamortized debt discount	–1,000			
FHLB consolidated obligations, net	1,789,000	1,190,000	950,000	700,000

Mortgage-backed bonds	3,176,000	4,684,000	9,063,000	13,019,000
FHLMC debt	4,493,000	6,711,000	8,247,000	6,833,000
Securities sold under Agreement to Repurchase	40,000	35,000	50,000	50,000
Subordinated debentures	511,000	978,000	1,239,000	1,458,000
Other	192,000	228,000	332,000	450,000
Total liabilities	11,579,000	16,340,000	22,494,000	25,774,000
Equity:				
Selected equities:				
Unexpended authority:				
Unobligated balance	1,255,000	1,295,000	6,295,000	6,155,000
Unfinanced authority	−1,986,000	−3,130,000	−7,700,000	−7,900,000
Invested capital	1,290,000	2,570,000	2,315,000	2,880,000
Total equity	559,000	735,000	910,000	1,135,000

Object Classification (in thousands of dollars)

	1985 actual	1986 est	1987 est
Personnel compensation: Full-time permanent	28,000	33,000	37,000
Personnel benefits: Civilian	12,000	14,000	17,000
Travel and transportation of persons	1,000	1,000	1,000
Communications, utilities, and other rent	8,000	9,000	10,000
Printing and reproduction	6,000	7,000	8,000
Other services	23,000	27,000	30,000
Supplies and materials	1,000	1,000	1,000
Interest and provision for loan losses	1,310,000	1,863,000	2,275,000
Mortgage purchases for portfolio	4,921,000	3,935,000	5,000,000
Total obligations	6,310,000	5,890,000	7,379,000

Personnel Summary

NON-FEDERAL EMPLOYEES			
Total number of full-time permanent positions	941	1,035	1,139

PORTFOLIO PROGRAMS

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Total obligations (object class, other services)			1,300
Financing:			
Offsetting collections from: Non-Federal sources			−1,300
Outlays			

The 1987 Budget proposes legislation for charging Government-sponsored enterprises a fee on certain securities issued after September 30, 1986. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, Freddie Mac will be charged a fee of .05 percent (5 basis points) on new collateralized mortgage obligations issuances (CMOs) and .1 percent (10 basis points) on net new unsecured debt obligations in 1987. Net new unsecured debt obligations, defined as:

—any increase above the level of Freddie Mac obligations outstanding on September 30, 1986, plus

—the lesser of:

—Freddie Mac debt issued prior to 1987 rolling over in 1987 and beyond, or

—repayments and prepayments of non-CMO-backed mortgages purchased prior to 1987.

The fee on CMOs will rise to .10 percent (10 basis points) in 1988 and beyond. The fee on net new unsecured obligations will rise to .125 percent (12.5 basis points) in 1988, and .15 percent (15 basis points) in 1989 and beyond.

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

	1985 actual	1986 est	1987 est
Program by activities:			
Capital investment:			
Issue (sales) of participation certificates	35,343,000	39,011,000	39,500,000
Total obligations (object class 33.0)	35,343,000	39,011,000	39,500,000
Financing:			
Offsetting collections from: Non-Federal sources (mortgage loan repayments)	−7,386,000	−8,253,000	−12,907,000
Corporate borrowing authority (net PC pool change)	27,957,000	30,758,000	26,593,000
Relation of obligations to outlays:			
Obligations incurred, net (sale of PCs)	27,957,000	30,758,000	26,593,000
Outlays (sale of PCs)	27,957,000	30,758,000	26,593,000

Status of Direct Loans (in thousands of dollars)

Identification code 99–4440–0–3–371	1985 actual	1986 est	1987 est
Positions with respect to appropriation act limitations on obligations:			
1111 Limitations on direct loans to the public			
Obligations exempt from limitation:			
1131 Direct loans to the public (sale of PCs)	35,343,000	39,011,000	39,500,000
1150 Total direct loan obligations (sale of PCs)	35,343,000	39,011,000	39,500,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	64,032,000	91,989,000	122,747,000
1231 Disbursements: Direct loan disbursements (sale of PCs)	35,343,000	39,011,000	39,500,000
1251 Repayments: Repayments and prepayments	−7,386,000	−8,253,000	−12,907,000
1290 Outstanding, end of year	91,989,000	122,747,000	149,340,000

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage pass-through securities are considered to be owned by the holders of these securities. Consequently, on the books of Freddie Mac, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the United States Government consider these mortgages and mortgage pass-through securities to be assets and liabilities, respectively, of Freddie Mac. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying

FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued

MORTGAGE-BACKED SECURITIES—Continued

schedules. On the Status of Direct Loans schedule for mortgage pass-through securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from Freddie Mac's perspective, these amounts represent "Sales of PCs" and "Amounts passed through to PC holders," respectively.

Financial Condition (in thousands of dollars)

	1984 actual	1985 actual	1986 est.	1987 est.
Assets:				
Underlying mortgages	64,032,000	91,989,000	122,747,000	149,340,000
Liabilities:				
PC's and GMC's outstanding	64,032,000	91,989,000	122,747,000	149,340,000

FEDERAL HOME LOAN MORTGAGE CORPORATION

MORTGAGED-BACKED SECURITIES

(Proposed legislation)

Program and Financing (in thousands of dollars)

	1985 actual	1986 est.	1987 est.
Program by activities:			
Total obligations (object class, other services)	....	....	6,500
Financing:			
Offsetting collections from: Non-Federal sources	....	....	−6,500
Outlays	....	....	....

As part of the Government-sponsored enterprise user fee proposal, Freddie Mac will be assessed fees on the sale of mortgage-backed securities. In 1987, Freddie Mac will be charged a fee of .05 percent (5 basis points) on mortgage-backed securities sold after September 30, 1986. In 1988 and beyond, Freddie Mac will be charged a fee on .10 percent (10 basis points) on mortgaged-backed securities sold after September 30, 1986. The fee will only apply to mortgages which Freddie Mac had purchased after the effective date of this proposal.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in thousands of dollars)

	Calendar year		
	1984 actual	1985 est.	1986 est.
Program by activities:			
Operating expenses:			
Monetary and economic policy	38,575	44,429	46,209
Services to financial institutions and the public	2,503	2,479	2,696
Supervision and regulation of financial institutions	18,136	21,172	21,371
System policy direction and oversight	17,109	15,133	15,600
Total operating expenses	76,323	83,213	85,876
Capital investment: Computer acquisition	6,322	777	15,662
Total program costs	82,645	83,990	101,538
Changes in selected resources	104	10	....
Total obligations	82,749	84,000	101,538
Financing:			
Offsetting collections from:			
Federal funds	−120	−120	−120
Non-Federal sources	−83,751	−79,882	−98,654
Unobligated balance available, start of year	1,298	176	4,174
Unobligated balance available, end of year	−176	−4,174	−6,938
Budget authority	....	....	....
Relation of obligations to outlays:			
Obligations incurred, net	−1,122	3,998	2,764
Obligated balance, start of year	7,141	10,474	11,333
Obligated balance, end of year	−10,474	−11,333	−8,928
Outlays	−4,455	3,139	5,169

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

Program.—To carry out its responsibilities under the act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Financing.—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. This information has been prepared in accordance with OMB guidelines; accordingly it may differ from other financial material published by the Board of Governors. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Revenue and Expense (in thousands of dollars)

	Calendar year		
	1984 actual	1985 est.	1986 est.
Board's operating income or loss:			
Revenue	83,871	80,002	98,774
Expense:			
Operating program	76,323	83,213	85,876
Capital outlay	6,322	777	15,662
Net operating income or loss (−)	1,226	−3,988	−2,764

Financial Condition (in thousands of dollars)

Assets:			
Selected assets:			
Cash in bank	10,298	7,159	1,990
Accounts receivable	1,692	1,058	1,048
Stockroom and cafeteria inventories, at cost	372	382	382
Land and improvements, at cost	1,301	1,301	1,301

Buildings, at cost	61,453	61,847	62,417
Furniture and equipment, at cost	25,159	28,153	45,597
Total assets	100,275	99,900	112,735
Liabilities:			
Selected liabilities:			
Accounts payable and accrued liabilities	12,166	12,391	9,976
Equity:			
Selected equities:			
Unobligated balance	−176	−4,174	−6,938
Invested capital and earnings	88,285	91,683	109,697
Total equity	88,109	87,509	102,759
Analysis of changes in equity:			
Non-interest-bearing capital:			
Start of year	78,443	87,914	91,302
Additions to property investments	9,471	3,388	18,014
End of year	87,914	91,302	109,316
Retained earnings:			
Start of year	−1,031	195	−3,793
Net income for the year	1,226	−3,988	−2,764
End of year	195	−3,793	−6,557
Total equity (end of year)	88,109	87,509	102,759

Object Classification (in thousands of dollars)

Personnel compensation:			
Full-time permanent	49,287	51,003	52,437
Other than full-time permanent	1,045	1,130	1,171
Other personnel compensation	631	602	600
Special personal services payments	306	175	175
Total personnel compensation	51,269	52,910	54,383
Personnel benefits: Civilian	5,482	5,111	4,843
Benefits for former personnel	488	949	881
Travel and transportation of persons	1,912	2,207	2,550
Transportation of things	193	165	133
Communications, utilities, and miscellaneous charges	5,892	7,272	7,854
Printing and reproduction	2,309	2,260	2,252
Other services	5,938	7,152	8,887
Supplies and materials	1,188	1,668	1,726
Equipment	7,955	4,268	17,997
Insurance claims and indemnities	19	28	32
Total costs	82,645	83,990	101,538
Change in selected resources	104	10	
Total obligations	82,749	84,000	101,538

Personnel Summary

Total number of full-time permanent positions	1,614	1,551	1,501
Total compensable workyears:			
Full-time equivalent employment	1,543	1,526	1,470
Full-time equivalent of overtime and holiday hours	40	40	40

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